



East Brunswick Board of Education

Board Meeting Agenda

December 4, 2025

6:30 PM

CALL TO ORDER AND ROLL CALL

Board Member	Present	Absent	Late
Anna Braun			
Timothy Cummings			
Jaime Falco			
Louis Figueroa			
Laurie Herrick			
Liwu Hong, Board Vice President			
Wilbur Pan			
Marianne Tanious			
Heather Guas, Board President			
Totals			

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.

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. Bylaws and/or Policies - Second Reading and Approval / Regulations - First Reading and Approval (Roll Call)

Policy No. 1320 was reviewed and discussed at the October 30, 2025 Policy Committee meeting. The Policy requires modification to conform with the Strauss mandatory policy. The requirements for the position are specified in Policy No. 1310. The Policy Committee recommends action as noted.

The New Jersey Department of Education (NJDOE) published guidance titled “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance). The NJDOE released this Guidance to assist districts in implementing the provisions of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7. The “Freedom to Read Act” requires districts to adopt a policy and procedure that provide standards for the curation of library material, establish criteria for the removal of existing school library material, and provide protection against attempts to censor school library material. The “Freedom to Read Act” is effective on December 9, 2025; therefore, Strauss Esmay has made Policy and Regulation Guides 2530, 2535, and 9130 available prior to the release of Policy Alert 236.

Policy & Regulation No. 2530 - Strauss Esmay has revised Policy and Regulation Guides 2530 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 2530 included recommendations and rules for the management and selection of “library material”. Policy and Regulation Guides 2530 did not address the new requirements outlined in the Act; therefore, Policy and Regulation Guides 2530 were revised to remove any reference of the term “library”. “Library material” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 2530 have also been revised to better align with district practices

and to provide a more current procedure.

If a Board currently has Policy and Regulation 2530 adopted and does not wish to adopt the revised Policy and Regulation Guides 2530, the Board must abolish their current versions of Policy and Regulation 2530 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

Policy & Regulation No. 2535 - Policy and Regulation Guides 2535 have been developed in response to the passage of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act), effective December 9, 2025, and “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance) released by the New Jersey Department of Education on August 13, 2025. The Act and Guidance require school districts to develop and adopt a written policy and procedure to address the curation of library material and to process any requests from “individuals with a vested interest” to have library material removed from the school district’s libraries. The Act indicates the only person who may request to have library material removed from the school district’s libraries is a person who meets the statutory definition of an “individual with a vested interest” and the only material covered by the new law is “library material” as defined in the Act at N.J.S.A. 18A:34A-3.

Policy Guide 2535 includes the new statutory definitions, the process for reviewing and removing current “library material”, and other general provisions of the Act and Guidance. The provisions in Section C. of Policy Guide 2535 are the only provisions that are not addressed in the Act or Guidance. Section C. recommends a process for selecting new “library material” and may be revised to meet local needs.

Regulation Guide 2535 outlines the procedure a Board must adhere to any time an “individual with a vested interest” submits a complaint requesting removal of “library material” from any of the district’s school libraries. This procedure aligns with the statutory requirements outlined in N.J.S.A. 18A:34A-5 and those provisions required by the Guidance.

Policy and Regulation Guides 2535 are mandated as the Board is required by the Act to develop and adopt a written policy and procedure to address the requirements of the Act and the Guidance. Policy and Regulation Guides 2535 must be adopted by the Board.

Policy & Regulation No. 9130 - Strauss Esmay has revised Policy and Regulation Guides 9130 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 9130 included a procedure for challenging “library books” and requesting their removal. Policy and Regulation Guides 9130 have been revised to remove any reference to “library books”. “Library material” which includes “library books” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 9130 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 9130 adopted and does not wish to adopt the revised Policy and Regulation Guides 9130, the Board must abolish their current versions of Policy and Regulation 9130 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

For Policy Nos. 2530, 2535, and 9130, the related regulations will be presented for approval on the December 4, 2025 board meeting agenda to coincide with the final adoption of the corresponding policies.

First reading and approval of all listed policies occurred at the November 13, 2025 board meeting.

Recommendation: That bylaws and/or policies are approved on second reading as attached and listed below:

- Policy No. 1320 - Duties of School Business Administrator/Board Secretary (M) (Revised)
- Policy No. 2530 - Resource Materials (Revised)
- Policy No. 2535 - Library Materials (M) (New)
- Policy No. 9130 - Public Complaints (Revised)

And that said bylaws and/or policies shall be immediately effective; and,

That regulations are approved on first reading as attached and listed below:

- Regulation No. 2530 - Resource Materials (Revised)
- Regulation No. 2535 - Library Materials (M) (New)
- Regulation No. 9130 - Public Complaints (Revised)

And that said regulations shall be immediately effective.

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

BUSINESS AND SUPPORT OPERATIONS

1. Bid Renewal #1 - Stout's Charter Service, Inc. (Bid No. 2025-07)

The Board of Education awarded a bid for graduation transportation services to Stout's

Charter Service, Inc., Trenton, NJ for the 2024-2025 school year with a right to renew for two additional years as permitted by state law. The district is seeking to renew the contract, and the company has agreed to renew the 2025-2026 contract at a zero percent increase.

Recommendation: That Stout's Charter Service, Inc., Trenton, NJ is awarded bid renewal #1 (Bid No. 2025-07) for the 2025-2026 school year in the amount of \$1,927.29 per one-way coach bus and \$2,182.49 per round-trip coach bus for graduation transportation on June 25, 2026.

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

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 November 1, 2025 through November 25, 2025 is approved.

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

3. Bill List - Payments Pending Issuance on December 5, 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 December 5, 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						
Marianne Tanious						
Heather Guas						
Totals						

4. Contract - Cure Insurance Arena on June 25, 2026

The 2026 East Brunswick High School graduation ceremony will be held at the Cure Insurance Arena in Trenton, NJ, on Wednesday, June 25, 2026 at 10:30 AM. Upon approval of the contract, a deposit will be payable to the Arena. The deposit is non-refundable *"unless such non-use is due to an Event of Force Majeure."* Pursuant to the contract, *"Event of Force Majeure" means any occurrence or condition beyond the reasonable control of the party asserting it that prevents such party from performing its obligations under this Agreement and may include, without limitation, ... act of God...* "

The cost of the contract is funded through the General Fund budget.

Recommendation: That a contract with Cure Insurance Arena, Trenton, NJ is approved for the 2026 graduation on June 25, 2026 at a cost of \$20,650.00.

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

5. Contract - Student Transportation Services

Quotes were requested to cover a transportation route on a short-term basis. The quote request was sent to multiple vendors. The district will issue a formal bid solicitation in the near future for this route.

Recommendation: That a contract is approved and awarded for student transportation services as per 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						
Marianne Tanious						
Heather Guas						
Totals						

6. Contract Amendment - ESS Northeast, LLC (RFP No. 2023-07)

New Jersey's statewide minimum wage will increase to \$15.92 on January 1, 2026. Therefore, the substitute Secretary and School Aide hourly rates are recommended for modification effective January 1, 2026 as reflected in the attachment.

Recommendation: That the contract for Substitute Staffing Services (RFP Number 2023-07) through ESS Northeast, LLC, Cherry Hill, NJ is amended with rates 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						
Marianne Tanious						
Heather Guas						
Totals						

7. FY2026 Budget Revision for the Month of July 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 July 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						
Marianne Tanious						
Heather Guas						
Totals						

8. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2025

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

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

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

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

9. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of July 31, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been 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 July 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal 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						
Marianne Tanious						
Heather Guas						
Totals						

10. FY2026 Cash Report as of July 31, 2025

In accordance with Board Policy No. 6820, the Cash Report as of July 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled,

and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of July 31, 2025 is 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						
Marianne Tanious						
Heather Guas						
Totals						

11. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025 are hereby submitted for the Board's acceptance.

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

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

12. FY2026 Budget Revision for the Month of August 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 August 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						
Marianne Tanious						
Heather Guas						
Totals						

13. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of August 31, 2025

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

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

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

14. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of August 31, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been 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 August 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal 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						
Marianne Tanious						
Heather Guas						
Totals						

15. FY2026 Cash Report as of August 31, 2025

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

Recommendation: That the Cash Report as of August 31, 2025 is 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						
Marianne Tanious						
Heather Guas						
Totals						

16. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025 are hereby submitted for the Board's acceptance.

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

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

17. Gift - Lowe's Home Improvement

Lowe's Home Improvement has expressed the desire to donate home appliances. As part of their ongoing commitment to strengthen local communities, Lowe's strives to assist schools in creating safe, functional, and engaging environments for learning and skill-building. The following donated items will be utilized in life-skills classrooms:

- (1) LG Washing Machine (valued at \$828.00)
- (1) LG Gas Dryer (valued at \$928.00)
- (1) Maytag Dishwasher (valued at \$314.50)

Recommendation: That the donation of home appliances valued in the amount of \$2,070.50 is accepted from Lowe's Home Improvement for use in life-skills classrooms; and,

That the Board of Education recognizes and extends its sincere thanks to Lowe's Home Improvement for its efforts in making this gift possible.

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

Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

18. Gift - Memorial Elementary School PTA

The Memorial Elementary School PTA has expressed the desire to donate \$2,417.40 to be used toward the purchase of a laminator for use at Memorial Elementary School.

Recommendation: That a gift in the amount of \$2,417.40 toward the purchase of a laminator is accepted from the Memorial Elementary School PTA and;

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

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

19. Gift - Society for Science

The Regeneron Science Talent Search 2025, sponsored by the Society for Science, recognizes excellence in teaching and school support of individual student research.

East Brunswick High School student scholar Allison Lee has received the 2025 Regeneron Science Talent Search award in the amount of \$2,000.00. As required by the organization,

this award will be used to further support excellence in science, math, and/or engineering education on behalf of East Brunswick High School.

Recommendation: That a gift is accepted from the Society for Science in the amount of \$2,000.00 on behalf of East Brunswick High School, and;

That the Board of Education congratulates East Brunswick High School Student Scholar Allison Lee for her accomplishments and extends its sincere thanks to the Society for Science for its efforts in making this gift possible.

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

20. Facility Use Fee Schedule and Minimum Insurance Requirements - Amended

The Board of Education approved the 2025-2026 Facility Use Fee Schedule and Minimum Insurance Requirements at the May 22, 2025 meeting. There is a need to amend the fee schedule to include a waiver of JMPAC facility rental fees for the Hammarskjold Upper Elementary School Parent Teacher Association (HUES PTA) International Night event that will take place on January 29, 2026.

Recommendation: That the facility use fee schedule and minimum insurance requirements as amended and reflected in the attachment 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						
Marianne Tanious						
Heather Guas						

Totals						
---------------	--	--	--	--	--	--

21. Nonpublic School Technology Initiative

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

Recommendation: That nonpublic school technology purchases are approved for the 2025-2026 school year as follows:

Nonpublic School: Yeshivat Netivot Montessori

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

Item Description: ACER VN1502G U5-226V 512 16 W11P - CDW#8324515 - Mfg. Part# DT.R5WAA.001

Quantity: 1

Unit Price: \$792.89

Total: \$792.89

Item Description: Acer TravelMate B5 14 TMB514-31-G2 - 14" - Intel N-series -N355- 8 GB RAM - CDW#8238199 - Mfg. Part# NX.BHNAA.001

Quantity: 1

Unit Price: \$648.27

Total: \$648.27

Item Description: StarTech.com Mobile Projector and Laptop Stand Cart, Heavy Duty Portable Pr - CDW#6649217 - Mfg. Part#ADJPROJCART

Quantity: 1

Unit Price: \$91.43

Total: \$91.43

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

Quantity: 1

Unit Price: \$343.63

Total: \$343.63

Grand Total : \$1,876.22

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

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

22. 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 the following individual is approved as signatory for the East Brunswick Public School's Funds and Accounts:

Student Activity Fund Account: Chittick Elementary School

Additional Signatory: Tatianna McBride, Principal

Effective Date: December 5, 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						
Marianne Tanious						
Heather Guas						
Totals						

23. School Bus Evacuation Drill Reports

N.J.A.C. 6A:27-11.2 requires that school bus emergency evacuation drills shall be conducted each school year. For the 2025-2026 school year, the first required school bus evacuation drills were conducted in October and November 2025.

Recommendation: That the school bus emergency evacuation drill reports for October and November 2025 are accepted as presented 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						
Totals						

24. Surplus Equipment For Disposition

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

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

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

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

25. Surplus Equipment For Sale

The District has identified and recommends equipment to be declared surplus as listed in the

attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based online auction approved by the New Jersey Division of Local Government Services.

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

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

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

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

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

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

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public School Assistant Superintendent for Business and Support Operation's office.

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

CURRICULUM AND INSTRUCTION

1. 2025-2026 Flex School Enrollment

Recommendation: That the following student be approved for enrollment in the East Brunswick Flex Program for the 2025-2026 school year.

Student No. 111318 - Effective Date November 19, 2025

Student No. 116306 - Effective Date October 6, 2025

Student No. 117961 - Effective Date November 17, 2025

Student No. 118001 - Effective Date October 31, 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						
Marianne Tanious						
Heather Guas						
Totals						

2. Contract - Arthur Moy

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the EBHS Winer Guard as a Visual Instructor Assistant for the 2026 Winter Guard season. Mr. Moy will work with students to improve their technical skills. This instruction will begin in February 2026 and continue through April 2026 at no cost to the district.

Recommendation: That Arthur Moy, Old Bridge, NJ is approved as an artist in residence for the period February 1, 2026 through April 30, 2026 at no cost to the district.

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

3. Contract - Daniel Matos

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the EBHS Winer Guard as a Visual Instructor Assistant for the 2026 Winter Guard season. Mr. Matos will work with students to improve their technical skills. This instruction will begin in February 2026 and continue through April 2026 at no cost to the district.

Recommendation: That Daniel Matos, Bronx, NY is approved as an artist in residence for the period February 1, 2026 through April 30, 2026 at no cost to the district.

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

4. Contract - David Malyszko

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The artist in residence, David Malyszko, will work with the EBHS Choral Director and EBHS Choir students to accompany the Winter and Spring Dress Rehearsals and the Winter and Spring Chorus Concerts and the EBHS Choir performance at the American Choral Director's Association Festival this coming Spring. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Mr. Malyszko, an extremely accomplished accompanist, is frequently utilized for performances of choirs at the region and state level.

This contract is funded through the General Fund budget.

Recommendation: That David Malyszko, West Orange, NJ is approved as an artist in residence for the period January 1, 2026 through May 31, 2026 in the amount of \$750.00.

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

5. Contract - James Lubrano

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

Artist in Residence, James Lubrano, will work with the HUES Choral Director and HUES Choir students to accompany the Winter Chorus Dress Rehearsal and Concert both on January 14, 2026. The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Mr. Lubrano is an extremely accomplished accompanist, who is frequently utilized for performances of choirs at the region and state level.

This contract is funded through the General Fund budget.

Recommendation: That James Lubrano, Keyport, NJ is approved as an artist in residence on in the amount of \$300.00.

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

Totals						
---------------	--	--	--	--	--	--

6. Course Name Change (Roll Call)

Course name updates were reviewed by the Curriculum Committee on October 29, 2025 and are listed below for approval.

Recommendation: That course name changes are adopted as follows:

East Brunswick High School

- Acting Studio to *Spotlight on Acting: An Introduction to Acting*
- Acting Studio 2 to *Spotlight on Acting II: Stepping into Character*
- Acting Studio 3H to *Spotlight on Acting III Honors: Taking the Stage*
- Mask and Movement to *On Your Feet: The Art of Physical Acting*

Churchill Junior High School

- 3D Design to *Sculpture Exploration*

Hammariskjold Upper Elementary School

- Introduction to Theatre to *Stage Explorers!*

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

7. New Courses for 2026-2027 School Year (Roll Call)

At its October 29, 2025 meeting, the Curriculum Committee discussed proposed additions to courses which are recommended below.

Recommendation: That, subject to the availability of funds in the FY2027 budget and sufficient student enrollment, the following courses are approved as described in the attachments:

New Courses

- On Camera! Acting on Film!
- AP Cybersecurity
- Advanced Media Production Lab

- Environmental Impact and Community Action

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

8. Overnight Field Trip - Interscholastic Athletic Tournament

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: Athletics

Dates: December 18, 2025 - December 19, 2025

Purpose: 4th Annual Girls Beast of the East Wrestling Tournament

Destination: Newark, Delaware

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

HUMAN RESOURCES

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

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

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

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

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

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

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

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

SPECIAL EDUCATION AND STUDENT SERVICES

1. Approval of Fees for "The 44th Annual Boys & Girls Junior Varsity Basketball Tournament"

The 44th Annual Boys and Girls Junior Varsity Basketball Tournament is an opportunity for these athletes to play competitively as they prepare for their careers on the varsity level. This will give students an opportunity to play other teams in the GMC. This event will run during the month of February 2026. Each school participating in the tournament will be assessed a \$205.00 fee per gender to cover officials, awards and worker costs.

Recommendation: That a fee of \$205.00 per participating school, per gender, is approved to cover officials, awards and workers for the Boys and Girls JV Basketball Tournament during the month of February 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						
Marianne Tanious						
Heather Guas						
Totals						

2. Approval of Fees for "The Bears Invitational Wrestling Tournament"

The Bears Invitational is a wrestling tournament that has been held at Churchill Junior High School during winter break since 2002. This year, the tournament will be held on December 27, 2025 from 6:00 AM to 6:00 PM. The tournament showcases approximately 13 to 15 teams from around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed a \$525.00 fee to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$525.00 per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 27, 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						
Marianne Tanious						
Heather Guas						
Totals						

3. Approval of Fees for "The Lady Bears Invitational Wrestling Tournament"

The Lady Bears Invitational is a wrestling tournament that is being held at Churchill Junior High School during winter break. The tournament will be held on December 29, 2025 from 6:00 AM to 6:00 PM. The tournament showcases approximately 10 to 15 teams from around the state, providing wrestlers with a minimum of two matches for the day with a max of four to five matches.

Spectator entrance fees would be the same as with the regular season. However, each school would be assessed \$55.00 per wrestler or \$500.00 per team (10-15 athletes) to cover officials costs, team and individual awards, and a tournament director.

Recommendation: That a fee of \$55.00 per wrestler or \$500.00 per team per participating school is approved to cover costs for officials, awards, and a tournament director for the "The Lady Bears Invitational Wrestling Tournament " at Churchill Junior High School on December 29, 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						
Marianne Tanious						
Heather Guas						
Totals						

4. Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), "the

results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

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

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period November 14, 2025 through December 4, 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						
Marianne Tanious						
Heather Guas						
Totals						

5. Contract - The Meadows at Middlesex

The District utilizes an off-site athletic facilities for its high school golf team season.

This contract is funded through the General Fund budget.

Recommendation: That The Meadows at Middlesex, Plainsboro, NJ, is approved to provide golf course rental services for the period March 1, 2026 through June 30, 2026 at the rate of \$6.00 per match round of golf.

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

Marianne Tanious						
Heather Guas						
Totals						

6. Monthly School Reports - October 2025

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

N.J.S.A. 18A: 41-1
N.J.S.A. 18A: 36-25.2
N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of October 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						
Marianne Tanious						
Heather Guas						
Totals						

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

- 1. Curriculum Committee Meeting - October 29, 2025**
- 2. Board members report on committees and/or information items.**

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

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

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

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

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Student No. 104630.**
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature

of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.*" The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **EBEA MOA; Employee No. 27069.**
- 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 **THREE HOURS** after which the public meeting of the Board shall reconvene and action **MAY BE** taken.

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

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

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

Heather Guas						
Totals						

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

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



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 1.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: Bylaws and/or Policies - Second Reading and Approval / Regulations - First Reading and Approval (Roll Call)

Summary:

Policy No. 1320 was reviewed and discussed at the October 30, 2025 Policy Committee meeting. The Policy requires modification to conform with the Strauss mandatory policy. The requirements for the position are specified in Policy No. 1310. The Policy Committee recommends action as noted.

The New Jersey Department of Education (NJDOE) published guidance titled “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance). The NJDOE released this Guidance to assist districts in implementing the provisions of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7. The “Freedom to Read Act” requires districts to adopt a policy and procedure that provide standards for the curation of library material, establish criteria for the removal of existing school library material, and provide protection against attempts to censor school library material. The “Freedom to Read Act” is effective on December 9, 2025; therefore, Strauss Esmay has made Policy and Regulation Guides 2530, 2535, and 9130 available prior to the release of Policy Alert 236.

Policy & Regulation No. 2530 - Strauss Esmay has revised Policy and Regulation Guides 2530 to remove any reference to “library material” as defined in the “Freedom to Read Act” –

N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 2530 included recommendations and rules for the management and selection of “library material”. Policy and Regulation Guides 2530 did not address the new requirements outlined in the Act; therefore, Policy and Regulation Guides 2530 were revised to remove any reference of the term “library”. “Library material” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 2530 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 2530 adopted and does not wish to adopt the revised Policy and Regulation Guides 2530, the Board must abolish their current versions of Policy and Regulation 2530 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

Policy & Regulation No. 2535 - Policy and Regulation Guides 2535 have been developed in response to the passage of the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act), effective December 9, 2025, and “Development of Model Policies for Library Material Curation and Review Under the Freedom to Read Act” (Guidance) released by the New Jersey Department of Education on August 13, 2025. The Act and Guidance require school districts to develop and adopt a written policy and procedure to address the curation of library material and to process any requests from “individuals with a vested interest” to have library material removed from the school district’s libraries. The Act indicates the only person who may request to have library material removed from the school district’s libraries is a person who meets the statutory definition of an “individual with a vested interest” and the only material covered by the new law is “library material” as defined in the Act at N.J.S.A. 18A:34A-3.

Policy Guide 2535 includes the new statutory definitions, the process for reviewing and removing current “library material”, and other general provisions of the Act and Guidance. The provisions in Section C. of Policy Guide 2535 are the only provisions that are not addressed in the Act or Guidance. Section C. recommends a process for selecting new “library material” and may be revised to meet local needs.

Regulation Guide 2535 outlines the procedure a Board must adhere to any time an “individual with a vested interest” submits a complaint requesting removal of “library material” from any of the district’s school libraries. This procedure aligns with the statutory requirements outlined in N.J.S.A. 18A:34A-5 and those provisions required by the Guidance.

Policy and Regulation Guides 2535 are mandated as the Board is required by the Act to develop and adopt a written policy and procedure to address the requirements of the Act and the Guidance. Policy and Regulation Guides 2535 must be adopted by the Board.

Policy & Regulation No. 9130 - Strauss Esmay has revised Policy and Regulation Guides 9130 to remove any reference to “library material” as defined in the “Freedom to Read Act” – N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7 (Act). Prior to passage of the Act, Policy and Regulation Guides 9130 included a procedure for challenging “library books” and requesting their removal. Policy and Regulation Guides 9130 have been revised to remove any reference to “library books”. “Library material” which includes “library books” is now addressed in the newly developed Policy and Regulation Guides 2535.

Policy and Regulation Guides 9130 have also been revised to better align with district practices and to provide a more current procedure.

If a Board currently has Policy and Regulation 9130 adopted and does not wish to adopt the revised Policy and Regulation Guides 9130, the Board must abolish their current versions of Policy and Regulation 9130 to avoid conflicting with the Act and the newly developed Policy and Regulation Guides 2535.

For Policy Nos. 2530, 2535, and 9130, the related regulations will be presented for approval on the December 4, 2025 board meeting agenda to coincide with the final adoption of the corresponding policies.

First reading and approval of all listed policies occurred at the November 13, 2025 board meeting.

Recommendation:

Recommendation: That bylaws and/or policies are approved on second reading as attached and listed below:

- Policy No. 1320 - Duties of School Business Administrator/Board Secretary (M) (Revised)
- Policy No. 2530 - Resource Materials (Revised)
- Policy No. 2535 - Library Materials (M) (New)
- Policy No. 9130 - Public Complaints (Revised)

And that said bylaws and/or policies shall be immediately effective; and,

That regulations are approved on first reading as attached and listed below:

- Regulation No. 2530 - Resource Materials (Revised)
- Regulation No. 2535 - Library Materials (M) (New)
- Regulation No. 9130 - Public Complaints (Revised)

And that said regulations shall be immediately effective.

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

ATTACHMENTS:

Description	Upload Date	Type
Policy No. 1320	11/9/2025	Backup Material
Policy No.2530	11/9/2025	Backup Material
Regulation No. 2530	11/9/2025	Backup Material
Policy No. 2535	11/9/2025	Backup Material
Regulation No. 2535	11/9/2025	Backup Material
Policy No. 9130	11/9/2025	Backup Material
Regulation No. 9130	11/9/2025	Backup Material

1320 DUTIES OF SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY (M)

~~Reports to: Superintendent of Schools~~

~~-~~

~~Position Summary: The School Business Administrator/Board Secretary shall be directly responsible to the Superintendent of Schools and shall be the immediate supervisor of the Director of Financial Services/Assistant School Business Administrator, and the Director of Support Operations.~~

~~-~~

~~Qualifications:~~

~~-~~

~~(1) New Jersey Certification as School Business Administrator~~

~~(2) Masters degree~~

~~(3) Other qualifications to be determined by the Superintendent of Schools and/or Board of Education.~~

~~-~~

~~Duties~~

~~-~~

The School Business Administrator/Board Secretary shall strive to achieve district goals for pupils by providing leadership and supervision in the district program of fiscal management and in other assigned programs, and by acting as a proper model for staff and students both in and outside the school district.

In order to achieve the functions of the position, the School Business Administrator/Board Secretary shall work cooperatively with the district administrative staff to:

1. Establish and maintain long-range fiscal and facility plans;
2. Prepare the annual budget based upon district resources and needs;
3. Ensure that all district fiscal, insurance, custodial-maintenance, child nutrition, and transportation services comply with the policies of the Board and regulations of the district, and state law and code;
4. Ensure the proper functioning and evaluation of district personnel assigned to his/her areas of responsibility;
5. Manage efficiently the district systems of accounting, purchasing, investment, insurance, facility-plant construction, facility-plant operation and maintenance, transportation, and child nutritionfood services;
6. Strive to increase the capability of the staff assigned to his/her area of responsibility through consultation and in-service training;

7. Analyze the effectiveness of district programs in his/her area of responsibility and recommend changes in program direction, staffing, or management strategies as necessary;
8. Strive to increase the efficient use of district resources in his/her area of responsibility;
9. Help to interpret the budget and the district affairs under his/her supervision to interested members of the school district community;
10. Strive to develop personal capabilities in financial strategies and supervisory methods;
11. Be responsible for the conduct of all duties legally assigned to his/her position including:
 - a. Providing adequate notice of all public meetings of the Board to the members and to those requesting notice in accordance with law, N.J.S.A. 10:4-8d, 10:4-19; 18A:10-4, 18A:17-7;
 - b. Recording the minutes of all proceedings of the Board and the results of annual or special school elections, N.J.S.A. 18A:17-7;
 - c. Collecting tuition fees and other moneys due the Board, N.J.S.A. 18A:17-8;
 - d. Examining and auditing all accounts and demands against the Board, presenting them to the Board at its meetings, indicating the Board's approval and sending them to the Treasurer for payment, N.J.S.A. 18A:17-8, 18A:19-4;
 - e. Keeping accounts of the district's financial transactions including a correct detailed accounting of all expenditures, N.J.S.A. 18A:17-8;
 - f. Reporting to the Board at each regular meeting, but not more often than once per month, the amount of the total appropriations and cash receipts for each account, and the amounts of warrants drawn against each account, and the amounts of orders or contractual obligations incurred and chargeable against each account, N.J.S.A. 18A:17-9;
 - g. Keeping all contracts, records, and documents belonging to the Board, N.J.S.A. 18A:17-9;
 - h. Giving the Board a detailed report of its financial transactions at the close of each fiscal year and filing a copy with the Executive County Superintendent, N.J.S.A. 18A:17-10;

- i. Reporting to the Commissioner annually the amount of unpaid school debt, the interest rate payable, the dates of issue, and the due dates of bonds or other indebtedness, N.J.S.A. 18A:17-12;
- j. Preparing a summary of the annual audit and recommendations prior to the meeting of the Board to act thereon and supplying copies of the summary to interested persons, and to prepare the Comprehensive Annual Financial Report (CAFR) N.J.S.A. 18A:23-4;
- k. Subscribe to bonds, notes, contracts, and other legal instruments of the Board for which the signature of the Secretary is required, N.J.S.A. 18A:24-32; and
- l. Sign all school district warrants and certify the payroll, N.J.S.A. 18A:19-1, 19-9.

12. Perform all other duties as may be required by the Board or Superintendent.

The School Business Administrator/Board Secretary shall be directly responsible to the Superintendent for the performance of his/her assigned duties and responsibilities as School Business Administrator and to the Board for the performance of his/her legal duties as Board Secretary.

Adopted: 22 October 2009

Revised:

2530 RESOURCE MATERIALS

The East Brunswick Board of Education shall provide ~~a diversity of instructional resources including textbooks, and other printed materials; online research services; technology, software, electronic media, audiovisual aids and devices, laboratory and shop materials and such other material and equipment that are necessary to implement the district's adopted curriculum and programs~~resource materials to implement the school district's educational goals and objectives to meet student needs as district resources permit. Resource materials include, but are not limited to, reference materials; fiction and nonfiction books; maps; audio and audio-visual materials; pamphlets; periodicals; pictures; online references; other supplementary titles; and other sources of information for use by students that are not designated as textbooks. Resource materials are not library material as defined in N.J.S.A. 18A:34A-3 and Policy and Regulation 2535.

The Superintendent ~~shall provide the Board with recommendations for the acquisition of instructional resources consistent with the budget. The superintendent shall consider recommendations of staff members on the appropriateness of particular items to specific programs.~~

-

~~The Board of Education shall provide all students continuous access to sufficient programs and services of a library and/or media facility, classroom collection, or both to support the curriculum. The Superintendent shall delegate, through his/her designee for supervision of Media Centers/Libraries and building administration, to the librarian/media specialist in each school, the responsibility for the evaluation and selection of materials to be used in each media center. Initial purchase suggestions should come from all qualified personnel, librarian/media specialists, teachers, supervisors and other administrators. Students should also be encouraged to make suggestions for purchase.~~

-

~~Provision will be made for citizens to ask for review of materials selected. Procedures shall be established to be used when objections are made about resource materials.~~

-

~~Pupils who cause damage to school property will be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or defacement of educational resources~~will develop regulations for the selection of resource materials pursuant to Regulation 2530 that provide for the effective consultation of teaching staff members at all appropriate levels, ensure that the Board's budgetary allotment for resource materials is efficiently spent and appropriately distributed throughout the instructional program and the district, and ensure an inventory of resource materials that is well balanced.

The Superintendent will evaluate resource materials and recommend to the Board the removal of resource materials that no longer meet the standards set forth in Regulation 2530 and this Policy. Any request by an individual for the removal of resource materials will be governed by Policy and Regulation 9130.

Adopted: 18 March 2009

Revised:

R 2530 RESOURCE MATERIALS

A. Definition

“Resource materials” ~~means~~^{are} all those sources of information for the use by pupils and teaching staff to support instruction that have not been designated as textbooks and generally must be shared by individual pupils and staff. Resource materials include, ~~but are not limited to,~~ reference ~~materials~~^{books}; ~~library fiction and nonfiction books~~; ~~other printed materials~~; ~~on-line research services~~, technology, software, electronic media, video, audiovisual aids and devices, laboratory and shop materials and such other material and equipment that are necessary to implement the district’s adopted curriculum and programs; ~~maps~~; audio and audio-visual materials; pamphlets; periodicals; pictures; ~~on-line references~~; other supplementary titles; and other sources of information for use by students that are not designated as textbooks. Resource materials are not library material as defined in N.J.S.A. 18A:34A-3 and Policy and Regulations 2535.

B. Selection Process

1. The teaching staff member shall submit written requests for new resource materials to the Principal or designee in the teaching staff member’s school building. Each written request should include:
 - a. The name and originator of the resource material;
 - b. The publisher or distributor;
 - c. A brief description of the resource material; and
 - d. The reason for the request, including the relevance of the resource material to the instructional program;
2. All written requests will be forwarded to the Superintendent or designee for consideration; and
3. The Superintendent or designee shall evaluate each written request against the selection standards as outlined in C. below and the amount budgeted for resource materials in the current or succeeding school year, as appropriate.
4. The Superintendent or designee will develop a list of recommended purchases. The list may include multiple copies of resource materials when a high level of interest and need is anticipated.

C. Selection Standards

1. Resource materials will be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served.

2. Wherever appropriate, resource materials will provide major opposing views on controversial issues so that students may develop, under guidance, the practice of critical reading and thinking.
3. Wherever appropriate, resource materials will include the basic tenets of multiculturalism in accordance with N.J.A.C. 6A:7-1.7.
4. Resource materials will be factually accurate, as appropriate, and of genuine literary or artistic value.
5. Resource materials will be of a quality and durability appropriate to their intended uses.
6. Resource materials will relate to, support, and enrich the curriculum adopted by the Board of Education.
7. Resource materials will support the New Jersey Student Learning Standards.

D. Periodic Removal of Resource Materials

1. The Superintendent or designee shall conduct a periodic review of resource materials for their:
 - a. Continuing usefulness;
 - b. Relevance to the curriculum and the New Jersey Student Learning Standards;
 - c. Representation of the needs and interests of all grade levels, subject areas, and departments; and
 - d. Balance of content, types of resource materials, and manner of presentation.
2. Standard resource materials subject to frequent use that are worn or missing should be replaced periodically.
3. Outdated resource materials and resource materials no longer relevant to the curriculum may be withdrawn from the collection on Board of Education approval.
4. Any request by an individual for the removal of resource materials will be governed by Policy and Regulation 9130.

A. Curriculum Resources

~~The Superintendent or his/her designees will select with consultation of teaching staff members at appropriate levels, resource materials that are fairly and wisely distributed throughout the instructional program and the district; and ensure an inventory of resource materials that is well balanced and well rounded in coverage of subject, free of bias and supportive of the adopted curriculum.~~

~~Resource material shall be selected in accordance with the following standards:-~~

- ~~1. Material will be suited to the varied interests, abilities, reading levels, and maturity levels of the pupils to be served;~~
- ~~2. Wherever possible, materials will provide major opposing views on controversial issues so that pupils may develop under guidance the practice of critical reading and thinking;~~
- ~~3. Wherever possible, materials will represent the many religious, ethnic, and cultural groups and their contribution to American heritage;~~
- ~~4. Materials will be factually accurate and of genuine literary or artistic value;~~
- ~~5. Materials will be of a quality and durability appropriate to their intended uses and longevity; and~~
- ~~6. Materials will relate to, support, and enrich the courses of study adopted by the Board.~~

~~B. Library Media Centers~~

- ~~1. The Board of Education shall provide all students continuous access to sufficient programs and services of a library and/or media facility, classroom collection, or both to support the curriculum. The Superintendent shall delegate, through his/her designee for supervision of media centers/libraries and building administration, to the librarian/media specialist in each school, the responsibility for the final evaluation and selection of materials to be used in each media center. Initial purchase suggestions should come from all qualified personnel—librarian/media specialists, teachers, supervisors and other administrators. Students should also be encouraged to make suggestions for purchase.~~

~~2. Philosophy of Materials Selection~~

~~The “School Library Bill of Rights” sets forth the philosophy of book selection as it relates to the educational program of a school. We subscribe completely to this philosophy. It is endorsed by the American Association of School Librarians, a division of the American Library Association, and the National Council of Teachers of English.~~

~~School Library Bill of Rights~~

~~“School Libraries are concerned with generating understanding of American freedoms and with the preservation of these freedoms through the development of informed and responsible citizens. To this end the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school library is:~~

~~To provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities, and maturity levels of the students served;~~

~~To provide a background of information which will enable students to make intelligent judgments in their daily lives;~~

~~To provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical reading and thinking;~~

~~To provide materials of the many religious, ethnic, and cultural groups and their contributions to our American Heritage;~~

~~To place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.”~~

~~3. Principles of Evaluation and Selection~~

~~Evaluation criteria used in the selection of media, print and non-print:~~

~~a. Each of the following elements shall be carefully weighed in selection:~~

- ~~(1) Permanent or timely value;~~
- ~~(2) Accuracy;~~
- ~~(3) Authoritativeness;~~
- ~~(4) Clear presentation and readability;~~
- ~~(5) Format, index, substantial binding and paper, clear print, etc.;~~
- ~~(6) Aesthetics; and~~
- ~~(7) Compatibility with Affirmative Action Guidelines and Policies.~~

~~b. Approved lists and recognized reviewing media shall be consulted and wherever possible, examination of material will be done before purchase.~~

~~c. Each item, print and non-print, shall be evaluated in its entirety.~~

~~4. Factors influencing selection are:~~

- a. ~~Curriculum;~~
- b. ~~Reading interests and abilities of students;~~
- c. ~~Background of students;~~
- d. ~~Size of budget; and~~
- e. ~~Need to develop a balanced collection.~~

~~C. Gifts of Resource Materials~~

~~The district welcomes gifts of materials from outside sources and materials transferred from other areas:~~

- 1. ~~These materials must meet the same standards of selection as those applied to original purchases.~~
- 2. ~~If not needed in the Media Center and/or classrooms of a particular school the gift should be offered to the other Media Centers or classrooms.~~
- 3. ~~Gifts with value equal to or greater than that set by law and Board policy must be accepted by vote by the Board of Education.~~
- 4. ~~The media specialist may dispose of gifts at his/her discretion if they are out of date or in poor condition.~~

~~D. Removal of Reference Materials~~

- 1. ~~The media specialists will conduct a periodic review of reference collections for their:~~
 - a. ~~Continuing usefulness;~~
 - b. ~~Relevance to the curriculum;~~
 - c. ~~Representation of the needs and interests of all grade levels, subject areas and departments; and~~
 - d. ~~Balance of content, types of material, and manner of presentation.~~
- 2. ~~Standard material, subject to frequent use, that is worn or missing should be replaced periodically.~~
- 3. ~~The media specialist may dispose of reference materials at her/his discretion if they are out of date or in poor condition.~~
- 4. ~~A complaint about reference materials shall be handled in accordance with procedures for Challenged Materials.~~

~~E. Challenged Materials~~

~~Public complaints about textbooks, library books, reference works, and other instructional materials used in the district will be made in writing and submitted to the Superintendent.~~

~~-~~

~~At such time, the following procedures will be initiated:~~

~~-~~

~~1. The complainant will complete and sign a complaint form available in the Principals' offices. The form will include:~~

~~-~~

- ~~a. The title, author, and publisher of the work complained of;~~
- ~~b. The specific portions or language complained of (by page and item);~~
- ~~c. The reasons for the objection;~~
- ~~d. The pupils or class for who the work is intended;~~
- ~~e. The way in which the work is used.~~

~~-~~

~~2. The media specialist/classroom teacher will discuss the objection with the complainant.~~

~~-~~

~~3. If not resolved within one week, the Building Principal and any other staff members involved will meet with the complainant and the media specialist.~~

~~-~~

~~4. If still not resolved, the complainant will be requested to complete the official written questionnaire, "Request for Review of Instructional Materials".~~

~~-~~

~~5. The completed form will be sent to a "Materials Review Committee." This committee shall be appointed by the Superintendent and shall consist of the following members:~~

~~-~~

- ~~a. Two media specialists, neither of whom is a party to the dispute;~~
- ~~b. The Superintendent's designee as supervisor of language arts;~~
- ~~c. Superintendent's designee as supervisor of media;~~
- ~~d. A classroom teacher not involved in the dispute; and~~
- ~~e. Other staff members appointed by the Superintendent deemed appropriate to the dispute.~~

~~-~~

~~The media specialist or other staff member involved in the dispute and the complainant should attend the first meeting of the committee to present their points of view.~~

~~-~~

~~The materials Review Committee is then charged with the responsibility of reading, viewing, and/or listening to the media referred to in its entirety; to check the general acceptance of the material by evaluating reviews from generally accepted reviewing sources; to weigh the strengths and weaknesses of the material in question and to form opinions based on the material as a whole.~~

~~-~~

~~6. The Materials Review Committee shall submit its recommendation to the Superintendent no later than one month after the written questionnaire, "Request for Review of Instructional Materials", has been submitted to the committee. The Superintendent must decide to either retain the material, to cease using the material in the schools, or to limit the use of the material in question to certain students or to certain conditions. The material in question shall remain in the collection until a final decision has been reached.~~

~~7. All concerned parties shall be notified of the disposition of the matter in writing, together with a rationale supporting the decision.~~

~~8. If the complainant disagrees with the decision he/she may appeal to the Board of Education. The Board will review the complaint and inform the complainant of their decision and that the decision may be appealed to the Commissioner (in accordance with Regulation 9130).~~

~~F. Lost or Damaged Resources~~

~~The Board of Education believes that the schools should help pupils learn to respect property and to develop feelings of pride in community institutions. The Board charges each pupil enrolled in this district with responsibility for the proper care of school property and the textbook, school supplies and equipment entrusted to his/her use. Students shall be responsible for reimbursement for lost damaged or destruction of loaned textbooks.~~

Adopted: 18 March 2009

Revised:

2535 LIBRARY MATERIAL (M)

The Board of Education believes the freedom to read is a human right, constitutionally protected by the First Amendment of the United States Constitution, and individuals have the right to free inquiry and the right to form their own opinions. The freedom to read does not require an individual to agree with topics or themes within a material, but instead allows a reader to explore and engage with differing perspectives to form and inform their own views pursuant to the “Freedom to Read Act” N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7.

In accordance with N.J.S.A. 18A:34A-4, the purpose of Regulation 2535 and this Policy is to: provide standards for the curation of library material, establish criteria for the removal of existing school library material or library material selected for inclusion in the school library, and provide protection against attempts to censor library material.

A. Definitions – N.J.S.A. 18A:34A-3

1. For the purpose of Regulation 2535 and this Policy:

- a. “Board of Education” means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.
- b. “Censorship” means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.
- c. “Diverse and inclusive material” means any material that reflects any protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; and material that contains the author’s points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.

- d. “Individual with a vested interest” means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.
- e. “Library material” means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.
- f. “School library staff member” means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

B. Library Material Curation – N.J.S.A. 18A:34A-4

- 1. The Board of Education shall have control over the content of this Policy, except this Policy shall at a minimum:
 - a. Recognize that library material should be provided for the interest, information, and enlightenment of all students and should present diverse points of view in the collection as a whole;
 - b. Acknowledge that library material shall not be removed from a school library because of the origin, background, or views of the library material or those contributing to its creation;
 - c. Recognize the importance of school libraries as centers for voluntary inquiry and the dissemination of information and ideas;
 - d. Promote the free expression and free access to ideas by students by prohibiting the censorship of library material;

- e. Acknowledge that a school library media specialist is professionally trained to curate and develop the school library collection that provides students with access to the widest array of developmentally appropriate library material available to schools; and
- f. Establish a procedure for a school library staff member to review library material within a school library on an ongoing basis, which shall include, but not be limited to:
 - (1) The library material's relevance;
 - (2) The condition of the library material;
 - (3) The availability of duplicates;
 - (4) The availability of more recent developmentally appropriate library material; and
 - (5) The continued demand for the library material.

2. The Board of Education, in consultation with school library staff members, shall have discretion in selecting, purchasing, or acquiring library material for inclusion in the school library. Nothing in N.J.S.A. 18A:34A-4 or this Policy shall be construed to require the Board of Education to purchase, or otherwise acquire, library material for a school library.

3. Nothing in N.J.S.A. 18A:34A-4 and this Policy shall be construed to restrict the Board of Education's authority to select textbooks and school supplies related to the curriculum.

C. Library Material Recommendation and Selection Process

- 1. The school library staff member in each school building will accept the written requests of teaching staff members for new and revised library material. Each request should include:
 - a. The name and originator of the library material;
 - b. The publisher or distributor;
 - c. A brief description of the library material; and

d. The reason for the request, including the relevance of the library material to the instructional program.

2. The school library staff member shall review each recommendation against the standards for selection in B.1.f. above and the amount budgeted for library material in the current or succeeding school year, as appropriate.

3. The school library staff member shall present to the Superintendent or designee a list of recommended purchases of library material. The list will include multiple copies of library material when a high level of interest and need is anticipated.

4. Standards to be applied in the selection of library material shall relate to, support, and enrich the courses of study adopted by the Board of Education.

D. Censorship of School Library Material Prohibited, Right to Reserve, Check Out – N.J.S.A. 18A:34A-6

1. The Board of Education shall not remove library material from a school library in the district because of the origin, background, or views of the library material or those contributing to its creation, and shall not engage in censorship of library material.

2. The Board of Education shall allow a student to reserve or check out any developmentally appropriate library material, including diverse and inclusive material, regardless of the origin, background, or views of the library material or those contributing to its creation.

E. Removal Request Procedure

Any request by an individual with a vested interest to have library material removed from a school library in the district shall follow the grievance procedure outlined in Regulation 2535 in accordance with N.J.S.A. 18A:34A-5.

F. Immunity, School Library Staff – N.J.S.A. 18A:34A-7

A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above.

N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7

Adopted:

R 2535 LIBRARY MATERIAL (M)

Any individual with a vested interest requesting to have library material removed from a school library in the district shall follow the grievance procedure outlined below in accordance with the provisions of N.J.S.A. 18A:34A-5.

A. Definitions – N.J.S.A. 18A:34A-3

1. For the purpose of Policy 2535 and this Regulation:

- a. “Board of Education” means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.
- b. “Censorship” means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.
- c. “Diverse and inclusive material” means any material that reflects any protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; and material that contains the author’s points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.
- d. “Individual with a vested interest” means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.
- e. “Library material” means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.

f. “School library staff member” means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

B. The following procedure shall be adhered to any time an individual with a vested interest submits a complaint requesting removal of library material from any of the district’s school libraries.

1. Complaints about library material shall be made on a request for removal form and submitted to the Principal of the school building in which the library material is challenged to initiate a review of the material.

2. The individual with a vested interest shall complete and sign a request for removal form available in the Principal’s office. The request for removal form shall include:

a. The title, author, and publisher of the library material at issue;

b. Sections of the library material to which the individual with a vested interest objects; and

c. An explanation of the reasons for the objection.

3. Within five working days of the receipt of the request for removal form, the Principal or designee shall forward the request for removal to the Superintendent.

4. Upon receipt of the request for removal form, the Superintendent or designee shall appoint a review committee consisting of:

a. The Superintendent or designee;

b. The Principal or designee of the school in which the library material is challenged;

c. The school library media specialist or a school library staff member;

d. A representative selected by the Board of Education;

e. At least one grade-appropriate teacher familiar with the library material, provided the teacher selected is not the individual who submitted the request for removal form;

f. A parent of a student enrolled in the school district, provided the parent selected is not the individual who submitted the request for removal form;

- g. If appropriate, and at the discretion of the Superintendent, in cases where a student enrolled in the district in grades nine through twelve filed the request for removal form, a student enrolled in the district in grades nine through twelve may volunteer to serve on the review committee if that student did not file the request for removal form. The Superintendent shall consult with the Principal of the school involved in the removal request in making this determination; and
 - h. Any additional members the Superintendent or designee deem necessary.
- 5. The challenged library material shall remain within the school library and available for a student to reserve, check out, or access until there is a final decision reached by the Board of Education pursuant to N.J.S.A. 18A:34A-5.b.(5) and B.7. below.
- 6. The review committee members shall evaluate the request for removal form and review the challenged library material in its entirety. The review committee shall meet to discuss the library material and concerns raised and make a recommendation on whether the challenged library material should be removed from circulation, retained, or limited in use. The review committee shall submit its written report with recommendations to the Board of Education no later than sixty school days from the date of the next regularly scheduled Board of Education meeting after receipt of the request for removal form:
 - a. A copy of the review committee's report shall also be provided to the individual with a vested interest who filed the request for removal form and the Principal who received the request for removal form.
- 7. The Board of Education shall review the review committee's report and make a final determination on whether the library material is to be removed from the school library or limited in use. The Board of Education shall provide a written statement of reasons for:
 - a. The removal, limitation, or non-removal of a library material; and
 - b. Any final determination that is contrary to the recommendations of the review committee.
- 8. The written statement of reasons shall be posted on the Board of Education's website in a prominent and easily accessible location within thirty days of the determination.

9. All decisions on whether to remove from circulation, retain, or limit in use library material shall be based on the library material as a whole, not isolated passages.
10. All request for removal forms and outcomes shall be maintained in accordance with other similar records in the district.
11. Library material that has been challenged pursuant N.J.S.A. 18A:34A-5.b.(1) through 18A:34A-5.b.(5), Policy 2535, and this Regulation shall not be subject to challenge for at least one year in accordance with N.J.S.A. 18A:34A-5.b.(6).
12. The district may consolidate requests for removal of the same challenged library material in accordance with N.J.S.A. 18A:34A-5.b.(7).
13. The Board of Education's determination issued in accordance with N.J.S.A. 18A:34A-5, Policy 2535, and this Regulation which denies a request for removal shall not constitute a controversy or dispute pursuant to N.J.S.A. 18A:6-9. However, an individual with a vested interest, as defined in N.J.S.A. 18A:34A-3, may file a petition of appeal of the Board of Education's final determination to remove library material to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.
14. Nothing in N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation shall be construed as creating a separate legal cause of action regarding any determination issued pursuant to N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation.
15. A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6.

Adopted:

9130 PUBLIC COMPLAINTS AND GRIEVANCES

~~Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or~~ The Board of Education shall establish procedures for the hearing and settlement of ~~complaints concerning district personnel~~ staff members, the educational program, instructional or resource materials, or the operations of the district. Complaints regarding library material as defined in N.J.S.A. 18A:34A-3 shall be addressed in accordance with Policy and Regulation 2535. The Board directs the establishment of ~~procedures for the hearing and settlement of requests and complaints that shall~~ provide a means for resolving them ~~complaints~~ fairly and impartially, and permit appropriate redress, and protect district personnel from unnecessary harassment resolution.

The grievance procedure outlined in Regulation 9130 shall not be utilized by a district staff member or Board member unless the district staff member or Board member is doing so in their capacity as a parent of a student currently enrolled in the district.

When a Board member is confronted with ~~an issue~~ a complaint concerning district staff members, the educational program, instructional or resource materials, or the operations of the district, he/she the Board member will withhold comment, ~~commitment and/or opinion~~ and refer the complaint ~~or inquiry~~ to the Superintendent in accordance with N.J.S.A. 18A:12-24.1.j., who shall review the complaint ~~according to established procedures~~ in accordance with Regulation 9130.

~~Only in those cases where satisfactory adjustment cannot be made by the Superintendent and the staff shall communications and complaints be referred to the Board for resolution.~~

Any misunderstandings or disputes between the public and ~~school~~ district staff members should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. ~~A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Superintendent.~~

~~The Superintendent shall establish p~~ Procedures for the hearing resolution of requests and complaints regarding district ~~staff members~~ personnel, the educational program, instructional and resource materials, and the operations of the ~~school~~ district. ~~Procedures will~~ shall be governed by ~~the following guidelines:~~ Regulation 9130.

~~1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.~~

~~2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education.~~

- ~~3. The complaint and its immediate resolution will be reduced to writing at the first and at each successive level of appeal.~~
- ~~4. A reasonable period of time, not to exceed ten working days, will be permitted for the filing of an appeal in writing at each successive level. A decision at each level of appeal must be rendered in writing no later than fifteen working days after the appeal is filed, except that the Board shall have thirty calendar days to make its decision.~~
- ~~5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.~~
- ~~6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.~~

Adopted: 09 August 2018

Revised:

R 9130 PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

All complaints ~~and grievances~~ addressed to the Board of Education, Board members individually, school officials, or district staff members shall be referred to the Superintendent for consideration in accordance with the following procedures.

A. Complaints Regarding a Teaching Staff Member Other Than an Administrator or Supervisor

1. First ~~level~~ Level

- a. The complainant will be directed to address the ~~matter~~ complaint to the teaching staff member.
- b. The teaching staff member will ~~be directed to discuss the matter directly with the complainant and to~~ make every reasonable effort to ~~explain the difficulty and/or~~ address the complaint and take appropriate action, ~~if necessary,~~ in accordance with district policies and regulations and within ~~his/her~~ the teaching staff member's authority ~~and district regulations.~~
- c. The teaching staff member will report the ~~matter~~ complaint in writing, and whatever action that may have been taken to resolve the ~~matter~~ complaint, to the teaching staff member's Principal or supervisor.

2. Second ~~level~~ Level

- a. If the ~~matter~~ complaint cannot be ~~satisfactorily~~ resolved to the complainant's satisfaction at A.1. above ~~at the first level~~, the complainant ~~may discuss the matter with~~ may appeal the teaching staff member's resolution to the teaching staff member's Principal or supervisor.
- b. The Principal or supervisor will take all reasonable and prudent steps to resolve the complaint and meet with the complainant to discuss the Principal or supervisor's resolution to the complaint ~~or to explain to the complainant why the matter cannot be resolved as the complainant wishes.~~

3. Third ~~level~~ Level

- a. If the ~~matter~~ complaint cannot be ~~satisfactorily~~ resolved the the complainant's satisfaction ~~at the second level~~ A.2. above, the complainant may, within three-five working days ~~(see Policy No. 9130)~~ of ~~his/her~~ their meeting with the teaching staff member's Principal or supervisor, submit a written request for a conference to the Superintendent ~~a written request for a conference~~. The written request shall, at a minimum include: the specific nature of the complaint and a statement of the facts giving rise to it.

~~(1) The specific nature of the complaint and a brief statement of the facts giving rise to it,~~

~~(2) The respect in which it is alleged that the complainant or the complainant's child has been unfairly treated or adversely affected, and~~

~~(3) The remedy sought by the complainant.~~

b. A copy of the complainant's written request for a conference will be ~~sent~~ submitted to the Board ~~of Education~~ by the Superintendent.

c. Within seven working days ~~(see Policy No. 9130)~~ of the Superintendent's receipt of the written request for a conference, the Superintendent shall conduct ~~a the~~ conference, at a time convenient to the complainant and the Superintendent, and attempt to resolve the ~~matter complaint~~ informally. ~~The time for conference will be extended if the complainant is unable to schedule a convenient meeting.~~

d. The Superintendent shall record in writing ~~their~~his/her disposition of the complaint and shall, within ten working days ~~(see Policy No. 9130)~~ of the conference, ~~provide submit~~ a copy of their written disposition to the complainant and ~~to~~ the Board.

4. Fourth ~~level~~ Level

a. A complaint that is not resolved to the complainant's satisfaction by a conference with the Superintendent at A.3.c. above or that seeks a remedy beyond the Superintendent's ~~jurisdiction authority~~ may be appealed by the complainant to the Board ~~of Education~~.

(1) The complainant shall, within three working days of their receipt of the Superintendent's written disposition, submit a written request with supporting documentation to the Superintendent for an informal hearing before the Board. The complainant's request, along with the Superintendent's disposition at A.3.d. above, shall be provided to the Board.

~~b. The complainant may, within three working days (see Policy No. 9130) of his/her receipt of the Superintendent's written disposition, submit a written request for a hearing before the Board. The request will include a copy of the Superintendent's disposition at Level 3.~~

~~eb.~~ The Board shall, decide whether to grant or deny ~~within forty-five calendar days (see Policy No. 9130) of the receipt of the~~ complainant's request for ;

~~conduct an informal hearing and provide with their decision in writing to the complainant within five working days upon receiving the request for an informal hearing before a committee of Board members, in which the complainant will present his/her complaint. The Board may, on the petition of the complainant, permit the examination of witnesses. The Board may permit the teaching staff member complained of to testify in his/her own behalf.~~

~~(1) If the Board denies the request for an informal hearing, the Board shall render a decision on the appeal and provide the decision in writing to the complainant within ten working days.~~

~~(2) If the Board grants the request for an informal hearing, the Board shall schedule the informal hearing within forty-five working days upon receiving the request for an informal hearing. At the conclusion of the informal hearing, the Board shall render a decision and provide the decision in writing to the complainant within ten working days at the conclusion of the informal hearing.~~

~~(a) The Board may designate a committee of the Board to conduct an informal hearing with the complainant.~~

~~(b) The Board may permit the complainant to present witnesses.~~

~~(c) The Board will comply with the provisions of the Open Public Meetings Act and Bylaw 0162 regarding any public complaints, where applicable.~~

~~d. The Board shall, within ten calendar days (see Policy No. 9130) of the hearing, advise the complainant in writing of the Board's disposition of the complaint.~~

~~-~~

~~e. The complainant will be advised that the Board's decision may be appealed to the Commissioner of Education.~~

5. Reasonable efforts will be made to expedite ~~time sensitive~~ complaints that arises at the end of the school year so that the matter can be resolved before the interruption of summer vacations.

~~B. Complaints About an Administrative Staff Member~~

~~-~~

1. The procedure set forth in A will be followed and the complainant will be directed to discuss the matter first with the administrator.

- ~~2. A complaint about a Principal or a central office administrator will omit the second level of the complaint procedure. Appeal of the first level discussion will be made directly to the Superintendent in accordance with A3.~~

CB. Complaints ~~About~~ Regarding a Support Staff Member

1. The complaint procedure set forth in A.1. above will be followed and the complainant will be directed to discuss the ~~matter~~ complaint first with the support staff member, if appropriate.
2. If the complaint cannot be resolved to the complainant's satisfaction at A.1. above, the complainant may follow the complaint procedure set forth in A.2. above. Appeal at the second level of the complaint procedure will be to the support staff member's supervisor.
3. If the complaint cannot be resolved to the complainant's satisfaction at A.2. above, the complainant may, within three working days of their meeting with the support staff member's supervisor, submit to the Superintendent a written request for a conference in accordance with A.3. above. A complaint about a support staff supervisor will omit the second level of the complaint procedure. Appeal of the first level discussion will be made directly to the Superintendent in accordance with A3.
4. A complaint that is not resolved to the complainant's satisfaction by a conference with the Superintendent at A.3.c. above or that seeks a remedy beyond the Superintendent's authority may be appealed to the Board of Education in accordance with A.4. above.

C. Complaints Regarding an Administrative Staff Member or Supervisory Staff Member

1. The complainant shall discuss the complaint first with the administrative staff member or supervisory staff member who is the subject of the complaint.
2. An appeal of the discussion with the administrative staff member or supervisory staff member will be made directly to the Superintendent in accordance with A.3. above.
3. A complainant wanting to appeal the Superintendent's written disposition to the Board of Education shall follow the appeal procedures as outlined in A.3. above.

D. Complaints ~~About~~ Regarding a Program, Practice, or Operation

1. A complaint ~~directed to~~ regarding a ~~matter of~~ district or school policy, ~~procedure,~~ ~~program,~~ ~~or~~ operation, including entitlement programs established by ~~state~~ State or ~~federal~~ Federal law, should be addressed, initially, to the Superintendent

~~who will refer the complaint to the appropriate administrator or supervisor~~
~~department head most directly concerned with the matter, in accordance with A.1.~~

2. A complaint that cannot be ~~satisfactorily~~ resolved to the complainant's satisfaction at D.1. above~~at the first level~~ may be appealed to the Superintendent and, thereafter, the Board of Education in accordance with the procedures set forth in A.3. and A.4.

E. Complaints ~~About~~ Regarding Textbooks, Instructional Supplies, and Resource Materials

1. Complaints ~~about regarding~~ textbooks, ~~library books, reference works, and other~~ instructional supplies, and resource materials used in the district ~~will shall~~ be ~~made submitted~~ in writing ~~by the complainant and submitted~~ to the Superintendent.
2. ~~The complainant will complete and sign a complaint form available in the Principal's office. The~~ written complaint form will ~~shall~~, at a minimum, include:
 - a. The title, author, and publisher of the ~~work complained of,~~ material at issue;
 - b. ~~The specific portions or language complained of~~ Sections of the material to which the complainant objects (by page(s) and item(s));
 - c. ~~The complainant's familiarity with the work objected to;~~
 - d. An explanation of ~~the~~ reason(s) for the objection;
 - e. ~~The students or class for whom the~~ material ~~work~~ is intended; and
 - f. The way in which the material ~~work~~ is used or presented to students.
3. Within seven working days of the receipt of the written complaint ~~form~~, the Superintendent shall appoint a review committee consisting of:
 - a. The head of the department in which the ~~work~~ material is being used;
 - b. A ~~teacher~~ staff member in the subject area of the material; ~~work~~;
 - c. ~~A library staff member;~~
 - d. A Board of Education member;
 - e. ~~A lay person knowledgeable in the area of the work, and~~

- df. The Principal of ~~athe~~ school in which the ~~work~~material is used ~~or presented; and-~~
- e. Any other staff member designated by the Superintendent.
4. The review committee will meet to evaluate the complaint and review the material ~~at issue~~objected to. ~~The standards used by the committee will be those set forth in Policy No. 2530.~~
- a. The standards used by the review committee to review textbooks will be those set forth in Regulation 2510.
- b. The standards used by the review committee to review instructional supplies will be those set forth in Regulation 2520.
- c. The standards used by the review committee to review resource materials will be those set forth in Regulation 2530.
5. The review committee will report its findings and recommendations to the ~~Superintendent~~Board within fifteen working days upon the appointment of the review committee.
6. The Superintendent will submit the review committee's findings and recommendations to the Board at the next regularly scheduled Board meeting.
7. ~~The Board will receive the report of the committee.~~ If the Board acts to remove the ~~material at issue~~work ~~complained of~~ or to limit access to the ~~work~~material ~~at issue~~, its action will be accompanied by a statement of reasons for the removal or limitation.
- a. The Board shall render its decision within forty-five working days of receipt of the review committee's findings and recommendations.
87. A copy of the review committee's findings and recommendations~~report~~ and the Board's action, if any, will be given to the complainant within five working days of the Board's action.
98. The complainant will be informed, in writing, that a decision of the Board may be appealed to the Commissioner of Education as permitted by law.

Issued: 09 August 2017

Revised:



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 2.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bill List - Payments Issued

Summary:

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

Recommendation:

Recommendation: That the attached bill list for payments issued from November 1, 2025 through November 25, 2025 is approved.

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

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bill List Payments Issued	11/26/2025	Backup Material

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>	
T000005396 00128665	SMELTZER, EDWARD REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	11/21/2025	\$9.40	
			Check # 00128665	Total:	\$9.40
T000005477 00128436	LY, MELANIE REFUNDY26STEAMW	ADULT & COMMUNITY PROGRAMS-MISC	11/13/2025	\$260.00	
			Check # 00128436	Total:	\$260.00
T000006174 00128659	RECUAY, KATIE REFFY26BOOKRT-RR	UNDISTRIBUTED-FEES	11/21/2025	\$18.00	
			Check # 00128659	Total:	\$18.00
T000006456 00128661	ROSELLE, KELLY REFFY26BOOKRT-CR	UNDISTRIBUTED-FEES	11/21/2025	\$12.76	
			Check # 00128661	Total:	\$12.76
T000007312 00128664	SHETH, SWETA REFFY26BOOKRT-SS	UNDISTRIBUTED-FEES	11/21/2025	\$21.93	
			Check # 00128664	Total:	\$21.93
T000007495 00128662	SATRAN, ERIN REFFY26BOOKRT-CS	UNDISTRIBUTED-FEES	11/21/2025	\$16.30	
			Check # 00128662	Total:	\$16.30
T000007699 00128426	BASHAY, SAMER REFUNDY26STEAMW	ADULT & COMMUNITY PROGRAMS-MISC	11/13/2025	\$260.00	
			Check # 00128426	Total:	\$260.00
T000007732 00128654	METHNER, EMILY REFFY26BOOKRT-MM	UNDISTRIBUTED-FEES	11/21/2025	\$8.00	
			Check # 00128654	Total:	\$8.00
T000007765 00128437	MENGHANI, HARSHITA REFUNDY26STEAM	ADULT & COMMUNITY PROGRAMS-MISC	11/13/2025	\$260.00	
			Check # 00128437	Total:	\$260.00
T000007816 00128663	SEN, TURKER REFFY26BOOKRT-RS	UNDISTRIBUTED-FEES	11/21/2025	\$8.54	
			Check # 00128663	Total:	\$8.54
T000007921 00128636	AGUILAR, LESCANO REFFY26BOOKRT-AA	UNDISTRIBUTED-FEES	11/21/2025	\$19.00	
			Check # 00128636	Total:	\$19.00

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>
T000008254 00128641	ESPEJO, MONICA REFFY26BOOKRT-AJ	UNDISTRIBUTED-FEES		11/21/2025	\$10.34
			Check # 00128641	Total:	<u>\$10.34</u>
T000008287 00128669	SZELES, DIANA REFFY26BOOKRT-BW	UNDISTRIBUTED-FEES		11/21/2025	\$19.64
			Check # 00128669	Total:	<u>\$19.64</u>
T000008517 00128638	CHARLES, GERARD REFFY26BOOKRT-JC	UNDISTRIBUTED-FEES		11/21/2025	\$17.99
			Check # 00128638	Total:	<u>\$17.99</u>
T000008681 00128432	GOLUB, JILL OCT2025	INSTRUCTION-TUITN-PRV NJ-SPC		11/13/2025	\$9,166.67
			Check # 00128432	Total:	<u>\$9,166.67</u>
T000008855 00128652	MATTHEWS, CYNTHIA REFFY26BOOKRT-EM	UNDISTRIBUTED-FEES		11/21/2025	\$17.99
			Check # 00128652	Total:	<u>\$17.99</u>
T000008883 00128646	ILYAS, UMAIR REFFY26BOOKRT-AU	UNDISTRIBUTED-FEES		11/21/2025	\$9.95
			Check # 00128646	Total:	<u>\$9.95</u>
T000009080 00128651	MANIAR, MOHAMMEDKASIM REFFY26BOOKRT-AM	UNDISTRIBUTED-FEES		11/21/2025	\$14.88
			Check # 00128651	Total:	<u>\$14.88</u>
T000009099 00128434	JUNG, SHIRLEY REFUNDFY26WTRACK	UNDISTRIBUTED-FEES		11/13/2025	\$125.00
			Check # 00128434	Total:	<u>\$125.00</u>
T000009242 00128656	OFFER, CONSTANCE OCT2025	INSTRUCTION-TUITN-PRV NJ-SPC		11/21/2025	\$2,045.45
			Check # 00128656	Total:	<u>\$2,045.45</u>
T000009337 00128645	HUANG, RUOJUN REFY26BOOKRT-LB	UNDISTRIBUTED-FEES		11/21/2025	\$12.76
			Check # 00128645	Total:	<u>\$12.76</u>
T000009370 00128642	HAMZA, HADER REFFY26DEVICE-LH	TECHNOLOGY COVERAGE FUND-MISC		11/21/2025	\$50.00
			Check # 00128642	Total:	<u>\$50.00</u>

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>
T000009509 00128666	SOLANO, SAHRA REFFY26BOOKRT-SS	UNDISTRIBUTED-FEES		11/21/2025	\$25.00
			Check # 00128666	Total:	<u>\$25.00</u>
T000009520 00128671	UPPAL, MANJIT REFFY26BOOKRT-SU	UNDISTRIBUTED-FEES		11/21/2025	\$8.95
			Check # 00128671	Total:	<u>\$8.95</u>
T000009630 00128639	CHUANG, CHIEH-TI REFFY26BOOKRT-AC	UNDISTRIBUTED-FEES		11/21/2025	\$12.00
			Check # 00128639	Total:	<u>\$12.00</u>
T000009839 00128658	QUINTERO, RODRIGO REFFY26DEVICE-DQ	TECHNOLOGY COVERAGE FUND-MISC		11/21/2025	\$50.00
			Check # 00128658	Total:	<u>\$50.00</u>
T000009898 00128438	MOLUGURI, NEIL REFUNDFY26WTRACK	UNDISTRIBUTED-FEES		11/13/2025	\$125.00
			Check # 00128438	Total:	<u>\$125.00</u>
T000009899 00128435	LAKE, RACHEL REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		11/13/2025	\$155.00
			Check # 00128435	Total:	<u>\$155.00</u>
T000009901 00128447	TUSIN-SWIAKOWSKI, JENNIFER REFUNDLUNCHBAL	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		11/13/2025	\$6.05
			Check # 00128447	Total:	<u>\$6.05</u>
T000009902 00128649	LAMBERTY, MELISSA REFFY26BOOKRT-LL	UNDISTRIBUTED-FEES		11/21/2025	\$17.17
			Check # 00128649	Total:	<u>\$17.17</u>
T000009903 00128648	KOVALCHIK, HELENA REFFY26BOOKRT-LK	UNDISTRIBUTED-FEES		11/21/2025	\$9.39
			Check # 00128648	Total:	<u>\$9.39</u>
T000009904 00128653	MCGOWAN, MICHAEL REFFY26BOOKRT-AM	UNDISTRIBUTED-FEES		11/21/2025	\$8.59
			Check # 00128653	Total:	<u>\$8.59</u>
T000009905 00128644	HUANG, HSIAO CHUNG REFUNDFY26DRONES	ADULT & COMMUNITY PROGRAMS-MISC		11/21/2025	\$160.00
			Check # 00128644	Total:	<u>\$160.00</u>

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>	
T000009906 00128637	ALEXANDER, ANTHONY REFUNDY26EMP	ADULT & COMMUNITY PROGRAMS-MISC	11/21/2025	\$108.00	
			Check # 00128637	Total:	\$108.00
T000009907 00128643	HAN, YAO REFFY26BOOKRT-LC	UNDISTRIBUTED-FEES	11/21/2025	\$13.56	
			Check # 00128643	Total:	\$13.56
T000009908 00128647	KHAWAR, SANA REFFY26BOOK-KZ	UNDISTRIBUTED-FEES	11/21/2025	\$13.02	
			Check # 00128647	Total:	\$13.02
T000009909 00128650	LIN, YI REFFY26BOOKRT-XY	UNDISTRIBUTED-FEES	11/21/2025	\$17.00	
			Check # 00128650	Total:	\$17.00
T000009910 00128667	SORIC, JENNIFER REFBOOKRT-RG	UNDISTRIBUTED-FEES	11/21/2025	\$16.56	
			Check # 00128667	Total:	\$16.56
T000009911 00128672	WU, YOU REFFY26BOOKRT-AL	UNDISTRIBUTED-FEES	11/21/2025	\$20.00	
			Check # 00128672	Total:	\$20.00
V000002805 00003998	NEW JERSEY UNEMPLOYMENT COMPENSATION FUND FY2025Q4-063025	UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM	11/20/2025	\$12,479.11	
			Check # 00003998	Total:	\$12,479.11
V000003698 00128428	CENTER FOR EXCELLENCE 2026-USABO	INSTRUCTION-OTHR OBJ	11/13/2025	\$125.00	
			Check # 00128428	Total:	\$125.00
V000005395 00128449	VISION SERVICE PLAN INSURANCE COMPANY NOV2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/13/2025	\$18.70	
V000005395 00128449	VISION SERVICE PLAN INSURANCE COMPANY NOV2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/13/2025	\$29.92	
V000005395 00128449	VISION SERVICE PLAN INSURANCE COMPANY OCT2025ACTCLM	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/13/2025	\$5,381.10	
			Check # 00128449	Total:	\$5,429.72
V000005473 00003985	DELTA DENTAL OF NEW JERSEY INC. OCT2025ACTADM	FACILITIES RENTAL-HEALTH BENEFITS	11/12/2025	\$5,550.60	
			Check # 00003985	Total:	\$5,550.60

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>
V000005473 00003986	DELTA DENTAL OF NEW JERSEY INC. 09/28-11/01/25AC	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$104,371.19
		Check # 00003986	Total:	\$104,371.19
V000005473 00003987	DELTA DENTAL OF NEW JERSEY INC. OCT2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$17.40
		Check # 00003987	Total:	\$17.40
V000005473 00003988	DELTA DENTAL OF NEW JERSEY INC. OCT2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$168.20
		Check # 00003988	Total:	\$168.20
V000005473 00003989	DELTA DENTAL OF NEW JERSEY INC. 09/28-11/01/25RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$4,016.00
		Check # 00003989	Total:	\$4,016.00
V000005556 00128450	WORLD BOOK INC. ARI0012033	EDUCATIONAL MEDIA SERVICES-PRCH PRF/TCH SVC	11/13/2025	\$4,474.05
		Check # 00128450	Total:	\$4,474.05
V000005667 00128448	VERIZON WIRELESS SERVICES LLC 6127388514	ADULT & COMMUNITY PROGRAMS-PRCH SVC	11/13/2025	\$248.20
		Check # 00128448	Total:	\$248.20
V000005796 00128429	COMCAST HOLDINGS CORPORATION 255212187	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/13/2025	\$1,303.20
		Check # 00128429	Total:	\$1,303.20
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$131.87
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$79.39
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$131.87
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$79.39
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$105.63
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$105.63
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$158.33
V000005796 00128633	COMCAST HOLDINGS CORPORATION NOV2025-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/17/2025	\$79.39

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<u>Payee ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>			
		Check # 00128633	Total:	\$871.50
V000005907	STATE OF NEW JERSEY			
00128444	FY2026-OL15060	TRANSPORTATION SERVICES-OTHR OBJ	11/13/2025	\$150.00
		Check # 00128444	Total:	\$150.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB10	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB19	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB23	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB29	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB48	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB49	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00128668	01/31/2027-EBB50	TRANSPORTATION SERVICES-OTHR OBJ	11/21/2025	\$50.00
		Check # 00128668	Total:	\$350.00
V000006018	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00128427	53077001	INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$725.17
V000006018	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00128427	53084532	INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$1,346.15
V000006018	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00128427	53095133	INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$883.46
V000006018	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00128427	53104509	INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$1,784.17
V000006018	CAROLINA BIOLOGICAL SUPPLY COMPANY			
00128427	53104520	INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$1,788.76
		Check # 00128427	Total:	\$6,527.71
V000006138	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT'L			
00128632	FY2026-#128575	CENTRAL SERVICES-MISC EXPEND	11/17/2025	\$299.00
		Check # 00128632	Total:	\$299.00
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003981	10/20-10/26/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/04/2025	\$375,440.67
		Check # 00003981	Total:	\$375,440.67
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003982	10/20-10/26/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/04/2025	\$285,688.58
		Check # 00003982	Total:	\$285,688.58

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003990	11/01-11/02/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$29,605.70
		Check # 00003990	Total:	<u>\$29,605.70</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003991	11/01-11/02/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/12/2025	\$33,375.36
		Check # 00003991	Total:	<u>\$33,375.36</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003994	11/03-11/09/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/18/2025	\$309,321.01
		Check # 00003994	Total:	<u>\$309,321.01</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003995	10/27-10/31/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/18/2025	\$21,765.85
		Check # 00003995	Total:	<u>\$21,765.85</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003996	11/03-11/09/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/18/2025	\$337,349.71
		Check # 00003996	Total:	<u>\$337,349.71</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003997	10/27-10/31/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/18/2025	\$48,718.93
		Check # 00003997	Total:	<u>\$48,718.93</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003999	11/10-11/16/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/25/2025	\$322,912.96
		Check # 00003999	Total:	<u>\$322,912.96</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004000	OCT2025-8515A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/25/2025	\$39,156.58
		Check # 00004000	Total:	<u>\$39,156.58</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004001	11/10-11/16/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/25/2025	\$263,251.45
		Check # 00004001	Total:	<u>\$263,251.45</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004002	OCT2025-8505J	ENTERPRISE FUND-FOOD SERVICES-HEALTH BENEFITS	11/25/2025	\$30,105.94
		Check # 00004002	Total:	<u>\$30,105.94</u>
V000006309	NEW JERSEY ASSOC OF SCHOOL BUSINESS OFFICIALS			
00128439	200031394	CENTRAL SERVICES-REG/TRAIN/TRAVEL	11/13/2025	\$195.00
V000006309	NEW JERSEY ASSOC OF SCHOOL BUSINESS OFFICIALS			
00128439	200031459	CENTRAL SERVICES-REG/TRAIN/TRAVEL	11/13/2025	\$295.00

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<u>Payee ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>			
		Check # 00128439	Total:	<u>\$490.00</u>
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128446	FY26Q3-SUPPOPS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	11/13/2025	\$1,305.58
		Check # 00128446	Total:	<u>\$1,305.58</u>
V000006401	UNITED PARCEL SERVICE INC.			
00003992	000017934W445	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/12/2025	\$43.20
V000006401	UNITED PARCEL SERVICE INC.			
00003992	000017934W455	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/12/2025	\$43.29
		Check # 00003992	Total:	<u>\$86.49</u>
V000006401	UNITED PARCEL SERVICE INC.			
00004003	000017934W465	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/25/2025	\$43.38
V000006401	UNITED PARCEL SERVICE INC.			
00004003	000017934W475	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/25/2025	\$71.73
		Check # 00004003	Total:	<u>\$115.11</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128443	7249147803OCT25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$2,413.72
		Check # 00128443	Total:	<u>\$2,413.72</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128635	1301262404OCT25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/17/2025	\$36,569.41
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128635	4246250007NOV25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/17/2025	\$4,084.35
		Check # 00128635	Total:	<u>\$40,653.76</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128657	7250096303NOV25	CUSTODIAL SERVICES-ENERGY-NAT GAS	11/21/2025	\$2,477.14
		Check # 00128657	Total:	<u>\$2,477.14</u>
V000006417	JERSEY CENTRAL POWER & LIGHT			
00128433	5004321487OCT25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$5,192.91
		Check # 00128433	Total:	<u>\$5,192.91</u>
V000006417	JERSEY CENTRAL POWER & LIGHT			
00128634	5004321487NOV25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/17/2025	\$4,298.96
		Check # 00128634	Total:	<u>\$4,298.96</u>
V000006427	PROQUEST LP			
00128442	70912056	EDUCATIONAL MEDIA SERVICES-PRCH PRF/TCH SVC	11/13/2025	\$4,010.69
		Check # 00128442	Total:	<u>\$4,010.69</u>

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<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>
V000006532	UNIVEST CAPITAL INC			
00128670	318701PMT35DEC25	INSTRUCTION-PRCH SVC	11/21/2025	\$426.89
V000006532	UNIVEST CAPITAL INC			
00128670	318766PMT28DEC25	ADULT BASIC EDUCATION-PRCH SVC	11/21/2025	\$8,075.00
		Check #	00128670	Total:
				\$8,501.89
V000006764	O.C.A. BENEFIT SERVICES LLC			
00128440	A1444485	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/13/2025	\$436.05
		Check #	00128440	Total:
				\$436.05
V000006764	O.C.A. BENEFIT SERVICES LLC			
00128655	A1407675	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/21/2025	\$450.00
		Check #	00128655	Total:
				\$450.00
V000006899	SYMETRA LIFE INSURANCE COMPANY			
00003984	NOV2025	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/07/2025	\$158,209.98
		Check #	00003984	Total:
				\$158,209.98
V000007319	T-MOBILE USA INC			
00128445	OCT2025	TITLE III-PRCH SVC	11/13/2025	\$236.88
		Check #	00128445	Total:
				\$236.88
V000007512	PPL SAFARI HOLDINGS LLC			
00128441	PPA110125040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$2,295.10
V000007512	PPL SAFARI HOLDINGS LLC			
00128441	PPA110125041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$4,478.87
V000007512	PPL SAFARI HOLDINGS LLC			
00128441	PPA110125042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$2,076.66
V000007512	PPL SAFARI HOLDINGS LLC			
00128441	PPA110125043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$916.97
V000007512	PPL SAFARI HOLDINGS LLC			
00128441	PPA110125044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	11/13/2025	\$1,336.25
		Check #	00128441	Total:
				\$11,103.85
V000007584	RAYMOND JAMES CAPITAL FUNDING INC			
00003983	P2602223-11/03	DEBT SERVICE FUND-PRNCPL RDMPTN	11/03/2025	\$3,986,623.50
		Check #	00003983	Total:
				\$3,986,623.50
V000007680	CROWN CASTLE INC			
00128430	1984633	GENERAL ADMINISTRATION-COMMUNIC/PHONE	11/13/2025	\$1,900.00
		Check #	00128430	Total:
				\$1,900.00
V000007726	EDCLUB INC			
00128640	301019	EDUCATIONAL MEDIA SERVICES-PRCH PRF/TCH SVC	11/21/2025	\$164.00

BOARD MEETING DATE: 12/04/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 11/01/2025 THROUGH 11/25/2025

<u>Payee ID</u>	<u>Vendor Name</u>			<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>			
			Check #	00128640	Total: \$164.00
V000007819	ROBIN MERGER CORPORATION INC.				
00128660	001824003	IMPROVEMENT OF INSTRUCTION-OTHR OBJ		11/21/2025	\$59.00
			Check #	00128660	Total: \$59.00
V000007855	FLATBUSH MOVING VAN CO INC				
00128431	3713	FACILITIES RENTAL-PRCH SVC		11/13/2025	\$2,540.00
			Check #	00128431	Total: \$2,540.00
V001992	DEPOSITORY TRUST COMPANY				
00003993	P2602224-11/15IN	DEBT SERVICE FUND-BOND INTEREST		11/17/2025	\$172,000.00
			Check #	00003993	Total: \$172,000.00
				Grand Total:	\$6,659,493.02



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 3.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bill List - Payments Pending Issuance on December 5, 2025

Summary:

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

Recommendation:

Recommendation: That the attached bill list for payments pending issuance on December 5, 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						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments pending issuance	11/26/2025	Backup Material

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007749 P2604213	B1 INV75772	360TRAINING.COM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	11/19/2025	\$2,961.00
			Total:	\$2,961.00
V000007516 P2602284	P1 P2602284-NOV2025	ABC TRANS CORP TRANSPORTATION SERVICES-OTHER TRANSP	11/30/2025	\$14,300.19
V000007516 P2602285	P1 P2602285-NOV2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/30/2025	\$8,011.50
V000007516 P2602286	P1 P2602286-NOV2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$5,475.99
V000007516 P2602287	P1 P2602287-NOV2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/30/2025	\$28,213.20
V000007516 P2603909	P1 P2603909-NOV2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$4,350.00
V000007516 P2603909	P1 P2603909-OCT2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$2,610.00
			Total:	\$62,960.88
V000004070 P2601582	P1 37061465	ADORAMA INC INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$56.90
			Total:	\$56.90
V000007793 P2603122	P1 10142025	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	10/14/2025	\$2,284.25
V000007793 P2603122	P1 11112025	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	11/11/2025	\$944.00
			Total:	\$3,228.25
V000007102 P2604053	P1 10312025	ALL-STAR ATHLETIC CENTER LLC INSTRUCTION-PRCH SVC	10/31/2025	\$900.00
			Total:	\$900.00
V000002572 P2604089	P1 215050	AMERICAN EAGLE COMPANY INC INSTRUCTION-GENERAL SUPPLIES	11/12/2025	\$37.98
			Total:	\$37.98
V000007164 P2602021	B1 10652876	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/23/2025	\$617.84
V000007164 P2603407	B1 10682110	AMERICAN PAPER TOWEL CO LLC HEALTH SERVICES-SUPPLIES-MENSTRU	09/29/2025	\$25,525.62
V000007164 P2602021	B1 10687640	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/30/2025	\$414.72
V000007164 P2603407	B1 10695874	AMERICAN PAPER TOWEL CO LLC HEALTH SERVICES-SUPPLIES-MENSTRU	10/01/2025	\$1,031.58
V000007164 P2603006	B1 10717902	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$120.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007164 P2602998	B1 10717955	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2025	\$768.46
V000007164 P2603003	B1 10717979	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$2,353.11
V000007164 P2603000	B1 10718152	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$428.86
V000007164 P2603002	B1 10718336	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$2,987.60
V000007164 P2602996	B1 10718631	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$494.43
V000007164 P2602999	B1 10719106	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$611.85
V000007164 P2602994	B1 10719267	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$592.99
V000007164 P2602957	B1 10719507	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$1,780.44
V000007164 P2602997	B1 10719628	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$347.82
V000007164 P2603005	B1 10719972	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$2,801.43
V000007164 P2602995	B1 10722210	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$958.46
V000007164 P2602993	B1 10722258	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/07/2025	\$265.15
V000007164 P2602021	B1 10760683	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/16/2025	\$106.08
V000007164 P2602021	B1 10814730	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/29/2025	\$51.00
V000007164 P2603752	B1 10822219	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/30/2025	\$840.62
V000007164 P2602957	B1 10840509	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/04/2025	(\$1,780.44)
V000007164 P2602021	B1 10840523	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/04/2025	(\$60.48)
Total:				\$41,257.14
T000009917 P2604274	HO REFFY26BOOKRT-DA	AMOS, KENROY UNDISTRIBUTED-FEES	11/21/2025	\$13.60
Total:				\$13.60
12513 P2602851	PM OCT2025MILEAGE	ANGELINE, JANET GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$15.00
Total:				\$15.00
V000006324 P2604093	B1 MC28109086	APPLE INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	11/18/2025	\$1,656.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$1,656.00</u>
V000003765 P2602048	B1 KC01078658	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	11/10/2025 Total:	\$183,038.40 \$183,038.40
V000006041 P2603295	B1 237265138	B & H FOTO & ELECTRONICS CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	09/10/2025	\$550.24
V000006041 P2603772	B1 238451763	B & H FOTO & ELECTRONICS CORP FACILITIES RENTAL-SUPPLS & MTRLS	10/28/2025	\$377.40
V000006041 P2603965	B1 238530697	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$30.00
V000006041 P2603955	B1 238531709	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	10/31/2025 Total:	\$443.77 \$1,401.41
T000009918 P2604275	HO REFF26BOOKRT-BI	BABADJANOV, BAKHODIR UNDISTRIBUTED-FEES	11/21/2025 Total:	\$7.00 \$7.00
V000002292 P2604028	B1 P2604028-OCT2025	BANCROFT SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/06/2025 Total:	\$22,590.92 \$22,590.92
V000006173 P2603323	B1 4678857	BARNES & NOBLE BOOKSELLERS INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/24/2025	\$29.20
V000006173 P2603725	B1 4686742	BARNES & NOBLE BOOKSELLERS INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/20/2025	\$1,275.65
V000006173 P2603796	B1 4686743	BARNES & NOBLE BOOKSELLERS INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/20/2025	\$1,120.00
V000006173 P2603716	B1 4687904	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$151.90
V000006173 P2603471	B1 4688992	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$732.55
V000006173 P2603786	B1 4689013	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$188.00
V000006173 P2603748	B1 4692635	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	11/11/2025 Total:	\$40.37 \$3,537.67
T000009915 P2604279	HO REFFY26DEVICE-PG	BASTA, ESTEER TECHNOLOGY COVERAGE FUND-MISC	11/21/2025 Total:	\$50.00 \$50.00
V000006329 P2602408	B1 327713FJ1579	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$7,169.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000006329 P2602408	B1 327713FJ1646	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$4,887.00
V000006329 P2602408	B1 327713FJ1662	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$7,301.50
V000006329 P2602408	B1 327713FJ1665	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$5,265.00
Total:				\$24,622.50
V000006794 P2602416	P1 P2602416-1225	BAYSHORE JOINTURE COMMISSION INSTRUCTION-TUITN-NJLEA-SPCL	11/20/2025	\$16,400.00
Total:				\$16,400.00
25773 P2602762	PM TUITION-FALL2025	BECK GROSSMAN, RACHEL UNALLOCATED BENEFITS-TUITION REIMB	11/04/2025	\$2,000.00
Total:				\$2,000.00
23074 P2602853	PM OCT2025MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$56.16
Total:				\$56.16
V000007433 P2602027	P1 4645	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	11/04/2025	\$1,685.00
Total:				\$1,685.00
20905 P2602854	PM OCT2025MILEAGE	BLALOCK, DANIELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$36.43
Total:				\$36.43
V000006503 P2601449	B1 5769944	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$334.39
V000006503 P2601459	B1 5769968	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$568.50
V000006503 P2601471	B1 5770335	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$703.12
V000006503 P2601468	B1 5771304	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$853.92
Total:				\$2,459.93
21408 P2602855	PM OCT2025MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$143.10
Total:				\$143.10
B026 P2603037	P1 PD10/20-10/23/25	BRAUN, ANNA GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/19/2025	\$238.00
Total:				\$238.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
26151 P2602856	PM OCT2025MILEAGE	BRIFFA, VINCENT ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2025	\$18.61
			Total:	\$18.61
V000007696 P2602288	P1 P2602288-NOV2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/19/2025	\$6,632.55
V000007696 P2603807	P1 P2603807-NOV2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/19/2025	\$3,848.00
			Total:	\$10,480.55
23057 P2603810	PM OCT2025MILEAGE	BROWN, STEPHANIE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2025	\$76.38
			Total:	\$76.38
V000005783 P2602489	P1 3962	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	10/31/2025	\$250.00
			Total:	\$250.00
21874 P2604126	PM FY2026PANTS	BUCCIERO, GINA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
			Total:	\$100.00
22685 P2602857	PM OCT2025MILEAGE	BUCIOR, EDWARD SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$137.03
			Total:	\$137.03
V000007617 P2603928	P1 I22250	BURLINGTON ENGLISH INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	10/29/2025	\$12,000.00
			Total:	\$12,000.00
V000007567 P2603350	P1 22056	C&A PRINTING & MARKETING INC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/22/2025	\$207.85
			Total:	\$207.85
26427 P2604096	PM FY2026PANTS	CAMIOLO, KATHLEEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
			Total:	\$100.00
26344 P2604128	PM FY2026PANTS	CANAS, INGRID UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
26344 P2604128	PM FY2026SHOES	CANAS, INGRID UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$75.00
			Total:	\$175.00
25768 P2602858	PM OCT2025MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$73.21

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$73.21</u>
V000006018 P2602677	B1 53095139	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	08/12/2025 Total:	\$5,020.53 \$5,020.53
25745 P2604044	PM OCT2025MILEAGE	CAROSELLI, CAROLYN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025 Total:	\$1.50 \$1.50
V000004296 P2602926	P1 INV144909	CARROT TOP INDUSTRIES CUSTODIAL SERVICES-GENERAL SUPPLIES	10/16/2025 Total:	\$1,811.43 \$1,811.43
26064 P2602859	PM OCT2025MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025 Total:	\$36.76 \$36.76
V000006176 P2603714	B1 AG41N2M	CDW GOVERNMENT INC. INSTRUCTION-GENERAL SUPPLIES	10/14/2025	\$483.60
V000006176 P2603723	B1 AG4X68Q	CDW GOVERNMENT INC. INSTRUCTION-GENERAL SUPPLIES	10/14/2025	\$378.28
V000006176 P2604051	B1 AG69H7D	CDW GOVERNMENT INC. INSTRUCTION-SUPPLS & MTRLS	10/30/2025 Total:	\$275.14 \$1,137.02
V000004683 P2602409	P1 10933	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	11/05/2025	\$575.00
V000004683 P2602409	P1 10947	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	11/10/2025	\$575.00
V000004683 P2602409	P1 10948	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	11/10/2025	\$575.00
V000004683 P2602409	P1 10984	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	11/18/2025	\$575.00
V000004683 P2602409	P1 10990	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	11/20/2025 Total:	\$575.00 \$2,875.00
V000002587 P2602417	B1 P2602417-0126	CENTER SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	01/01/2026 Total:	\$8,915.94 \$8,915.94
V000007498 P2602164	P1 DEC2025	CENTRAL JERSEY COLLEGE PREP CH INSTRUCTION-TUITION-NJLEA-RE	12/01/2025 Total:	\$6,233.00 \$6,233.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007052 P2604192	P1 1567106	CENTRAL JERSEY EQUIPMENT LLC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	11/19/2025	\$1,219.80
			Total:	\$1,219.80
V000004658 P2603612	P1 49241666	CERAMIC SUPPLY INC INSTRUCTION-GENERAL SUPPLIES	10/30/2025	\$308.68
			Total:	\$308.68
25501 P2603811	PM OCT2025MILEAGE	CERBONE, BROOKE INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$8.23
25501 P2603824	PM PD10/27-10/28/25	CERBONE, BROOKE TITLE II-A-REG/TRAIN/TRAVEL	11/11/2025	\$246.96
			Total:	\$255.19
V000006842 P2602533	P1 P2602533-1125	CEREBRAL PALSY LEAGUE INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2025	\$35,450.64
			Total:	\$35,450.64
20657 P2602860	PM OCT2025MILEAGE	CHMIELOWICZ, JO ANN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$17.07
			Total:	\$17.07
V000007607 P2602289	P1 P2602289-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$9,210.60
V000007607 P2603097	P1 P2603097-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$4,796.00
V000007607 P2603194	P1 P2603194-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$6,400.00
V000007607 P2603197	P1 P2603197-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2025	\$9,136.00
V000007607 P2603197	P1 P2603197-SEP2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$9,414.00
V000007607 P2603457	P1 P2603457-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2025	\$2,898.00
V000007607 P2603744	P1 P2603744-OCT2025	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2025	\$1,680.00
			Total:	\$43,534.60
V000006709 P2603746	P1 111025-4	CIFELLI & SON GENERAL CONSTRUC FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	11/10/2025	\$7,800.00
			Total:	\$7,800.00
20093 P2602861	PM OCT2025MILEAGE	CIRKUS, JULIE INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$47.33
			Total:	\$47.33

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000006180	B9	COLLEGE BOARD		
P2602953	118264	GUIDANCE SERVICES-OTHR PRF/TCH SVC	11/13/2025	\$22,022.64
			Total:	\$22,022.64
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25CG	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25DM	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25JB	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$9,656.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25JG	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25JK	IDEA BASIC-PRCH SVC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25MH	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/17/2025	\$9,656.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25NT	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25PK	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25PL	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25SM	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/17/2025	\$9,656.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25SZ	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2602415	P2602415-DEC25ZB	INSTRUCTION-TUITN-PRV NJ-SPC	11/17/2025	\$6,511.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2603146	P2603146-1225	IDEA BASIC-PRCH SVC	11/18/2025	\$2,925.00
			Total:	\$90,492.00
25848	PM	CORRADINO, ELENA		
P2604022	OCT2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$27.97
			Total:	\$27.97
11631	PM	CSATARI, JOSEPH		
P2602864	OCT2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$65.31
			Total:	\$65.31
V000005670	P1	CUSTOM BANDAG INC.		
P2604078	40270105	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	11/06/2025	\$483.14
			Total:	\$483.14
V000007292	P1	D&B SERVICE GROUP LLC		
P2603933	80109	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/31/2025	\$907.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
			Total:	\$907.00
25702	PM	D'ANDREA, MICHAEL		
P2603731	OCT2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$11.33
			Total:	\$11.33
25320	PM	D'ANGELO, MICHAEL		
P2604280	FY2026CARRYPERM	SECURITY-OTHR OBJ	11/25/2025	\$125.00
			Total:	\$125.00
V000005263	B2	DAKTRONICS INC.		
P2602176	7165009	INTERLOCAL SVC AGRMNT-EQUIPMENT	09/22/2025	\$21,114.00
			Total:	\$21,114.00
21896	PM	DANEL, CRISTINA		
P2602867	OCT2025MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2025	\$33.37
			Total:	\$33.37
23498	PM	DAVINO, AMANDA		
P2603228	TUITION-FALL2025	UNALLOCATED BENEFITS-TUITION REIMB	11/25/2025	\$341.00
			Total:	\$341.00
26518	PM	DE LOS SANTOS, ERICA		
P2602868	OCT2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$60.00
			Total:	\$60.00
V000006023	B1	DEMCO INC.		
P2603856	7721717	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/04/2025	\$102.32
			Total:	\$102.32
22428	PM	DIBENEDETTI, JESSICA		
P2602871	OCT2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$36.57
			Total:	\$36.57
26955	PM	DIBERNARDI, PETER		
P2602872	OCT2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$143.26
26955	PM	DIBERNARDI, PETER		
P2603825	PD10/30/2025	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	11/19/2025	\$160.00
26955	PM	DIBERNARDI, PETER		
P2602872	SEP2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2025	\$54.31
			Total:	\$357.57
V000004770	P2	DIFFERENT ROADS TO LEARNING IN		
P2603232	33234	INSTRUCTION-SUPPLS & MTRLS	09/16/2025	\$192.35
			Total:	\$192.35

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
12349 P2602873	PM OCT2025MILEAGE	DININNO, DANIELLE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	10/31/2025	\$52.69
			Total:	\$52.69
T000009914 P2604278	HO REFFY26DEVICE	DOMINGUEZ, NEWMAN TECHNOLOGY COVERAGE FUND-MISC	11/21/2025	\$100.00
			Total:	\$100.00
26679 P2604294	PM FY2026CDLPHYS	DONELAN, ERIKA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/25/2025	\$100.00
			Total:	\$100.00
V000004328 P2602290	P1 P2602290-NOV2025	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/18/2025	\$41,788.20
			Total:	\$41,788.20
V000006208 P2602532	P1 P2602532-1125	EDEN AUTISM SERVICES INC. IDEA BASIC-PRCH SVC	11/01/2025	\$14,997.96
			Total:	\$14,997.96
V000006754 P2602420	P1 ALCOT_M1025	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/14/2025	\$127.00
V000006754 P2604171	P1 COIDEAB_Q0126	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	10/09/2025	\$4,110.75
V000006754 P2604086	P1 CST_M0925	EDUCATIONAL SERVICES COMMISSIO CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/01/2025	\$250.00
V000006754 P2602420	P1 FFAOT_M1025	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/14/2025	\$635.00
V000006754 P2604171	P1 IDEAB_Q0126	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	10/09/2025	\$279.00
V000006754 P2604170	P1 NURSE_M0925	EDUCATIONAL SERVICES COMMISSIO NP NURSING SERVICES-PRCH PRF-ED SVC	10/17/2025	\$6,770.50
V000006754 P2604170	P1 NURSE_M1025	EDUCATIONAL SERVICES COMMISSIO NP NURSING SERVICES-PRCH PRF-ED SVC	10/30/2025	\$6,770.50
V000006754 P2604170	P1 SEC_M0925	EDUCATIONAL SERVICES COMMISSIO GENERAL ADMINISTRATION-PURCH TECH SVCS	10/17/2025	\$10,082.72
V000006754 P2604170	P1 SEC_M1025	EDUCATIONAL SERVICES COMMISSIO NP SECURITY AID-SUPPLS & MTRLS	10/30/2025	\$10,082.72
V000006754 P2604170	P1 TECH_M0925	EDUCATIONAL SERVICES COMMISSIO NP TECHNOLOGY SERVICES-PRCH PRF-ED SVC	10/17/2025	\$1,802.00
V000006754 P2604170	P1 TECH_M1025	EDUCATIONAL SERVICES COMMISSIO NP TECHNOLOGY SERVICES-PRCH PRF-ED SVC	10/30/2025	\$1,802.00
V000006754 P2604170	P1 TEXT_M0925	EDUCATIONAL SERVICES COMMISSIO GENERAL ADMINISTRATION-PURCH TECH SVCS	10/20/2025	\$2,632.03
V000006754 P2604170	P1 TEXT_M1025	EDUCATIONAL SERVICES COMMISSIO GENERAL ADMINISTRATION-PURCH TECH SVCS	10/30/2025	\$2,632.03

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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> Total:	<u>Amount</u> \$47,976.25
V000007096 P2602446	B1 INV272005	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/17/2025	\$630.00
V000007096 P2602446	B1 INV273801	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/24/2025	\$315.00
V000007096 P2602446	B1 INV277099	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/31/2025	\$315.00
			Total:	\$1,260.00
V000006209 P2602652	P1 681506	EIGHTEEN LUMBER INC. INSTRUCTION-SUPPLS & MTRLS	10/09/2025	\$520.00
			Total:	\$520.00
V000007239 P2602075	P1 P2602075-ESY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/25/2025	\$3,588.00
V000007239 P2602292	P1 P2602292-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$6,340.15
V000007239 P2602294	P1 P2602294-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/20/2025	\$81,242.37
V000007239 P2602297	P1 P2602297-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$60,848.58
V000007239 P2602298	P1 P2602298-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$21,973.39
V000007239 P2602301	P1 P2602301-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$3,562.40
V000007239 P2602303	P1 P2602303-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$3,096.16
V000007239 P2602304	P1 P2602304-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$10,771.20
V000007239 P2602306	P1 P2602306-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$11,545.38
V000007239 P2602308	P1 P2602308-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/25/2025	\$5,151.66
V000007239 P2603100	P1 P2603100-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$2,528.00
V000007239 P2603466	P1 P2603466-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/20/2025	\$3,255.00
			Total:	\$213,902.29
V000006025 P2603849	B1 INV1451483	ERIC ARMIN INC. INSTRUCTION-GENERAL SUPPLIES	10/30/2025	\$57.24
			Total:	\$57.24
V000007330 P2603174	B1 INV720065	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	10/18/2025	\$28,832.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV720070	INSTRUCTION-PRCH PRF-ED SVC	10/18/2025	\$5,082.26
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV720074	INSTRUCTION-PRCH PRF-ED SVC	10/18/2025	\$441.22
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV720077	INSTRUCTION-PRCH PRF-ED SVC	10/18/2025	\$16,080.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV720081	INSTRUCTION-PRCH PRF-ED SVC	10/18/2025	\$800.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722561	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$14,768.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722566	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$400.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722572	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$10,320.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722579	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$160.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722584	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$3,816.91
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV722588	INSTRUCTION-PRCH PRF-ED SVC	10/25/2025	\$238.95
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726367	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$30,304.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726373	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$80.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726377	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$4,899.01
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726383	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$165.39
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726387	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$15,920.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726389	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$80.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV726391	INSTRUCTION-PRCH PRF-ED SVC	11/01/2025	\$243.91
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV729777	INSTRUCTION-PRCH PRF-ED SVC	11/08/2025	\$8,880.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV729779	INSTRUCTION-PRCH PRF-ED SVC	11/08/2025	\$80.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV729784	INSTRUCTION-PRCH PRF-ED SVC	11/08/2025	\$19,296.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV729791	INSTRUCTION-PRCH PRF-ED SVC	11/08/2025	\$160.00
V000007330	B1	ESS NORTHEAST LLC		
P2603174	INV729795	INSTRUCTION-PRCH PRF-ED SVC	11/08/2025	\$1,806.90
			Total:	\$162,854.55

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
27080 P2604129	PM FY2026PANTS	FELIZ, MARICRUZ UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$50.48
			Total:	\$50.48
23633 P2602875	PM OCT2025MILEAGE	FERRO, TERRI CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$23.26
			Total:	\$23.26
V000007481 P2603296	P1 91422969	FIELD LINING AND PAINTING SERV CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/31/2025	\$290.00
			Total:	\$290.00
B028 P2603043	P1 PD10/20-10/23/25	FIGUEROA, LOUIS GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/19/2025	\$331.91
			Total:	\$331.91
V000007885 P2603372	P1 111725	FIRST CLASS MOVERS INC INSTRUCTION-PRCH SVC	11/17/2025	\$6,818.00
			Total:	\$6,818.00
V000005873 P2602323	B1 P2602323-SEP2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/20/2025	\$4,729.60
			Total:	\$4,729.60
21642 P2604023	PM OCT2025MILEAGE	FISCHER, MEGAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$9.78
			Total:	\$9.78
V000007855 P2602359	P1 3677	FLATBUSH MOVING VAN CO INC CUSTODIAL SERVICES-MSC PRCH SVC	08/20/2025	\$13,380.00
			Total:	\$13,380.00
V000007489 P2603233	B1 619620F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/31/2025	\$183.21
V000007489 P2603594	B1 642063	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/20/2025	\$37.73
V000007489 P2603594	B1 642063F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/10/2025	\$17.98
V000007489 P2603859	B1 649617	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/04/2025	\$264.22
V000007489 P2603857	B1 650106	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/03/2025	\$187.83
V000007489 P2603858	B1 650107	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/03/2025	\$188.22
V000007489 P2603860	B1 650109	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/30/2025	\$67.90

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007489 P2603860	B1 650109A	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/03/2025	\$4.99
			Total:	\$952.08
22167 P2604194	PM FY2026CDLPHYSICA	FORSBERG, JOYCE UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/20/2025	\$75.00
			Total:	\$75.00
V000007133 P2603703	B1 92544610	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/31/2025	\$1,726.40
			Total:	\$1,726.40
V000004330 P2603098	P1 455042	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	11/11/2025	\$10,751.50
			Total:	\$10,751.50
V000007871 P2602440	P1 1275096	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$22.60
V000007871 P2602440	P1 1275097	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$39.40
V000007871 P2602440	P1 1275098	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275099	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275100	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275101	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275102	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275103	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$35.00
V000007871 P2602440	P1 1275104	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$104.70
V000007871 P2602440	P1 1275105	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$119.60
V000007871 P2602440	P1 1275106	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/05/2025	\$119.60
			Total:	\$615.90
V000007859 P2602172	P1 25-0723	GARDEN STATE PAVEMENT SOLUTION INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	11/14/2025	\$67,572.00
V000007859 P2603169	P1 25-0748	GARDEN STATE PAVEMENT SOLUTION INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	11/07/2025	\$14,117.69
			Total:	\$81,689.69

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
21015 P2602876	PM OCT2025MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$78.10
			Total:	\$78.10
V000005145 P2604216	P1 P2604216-1025	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	10/15/2025	\$5,915.00
V000005145 P2604216	P1 P2604216-1125	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	11/01/2025	\$7,280.00
V000005145 P2604216	P1 P2604216-1225	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	12/01/2025	\$7,735.00
			Total:	\$20,930.00
22326 P2602948	PM OCT2025MILEAGE	GILBERT, ANN MARIE ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	10/31/2025	\$31.59
			Total:	\$31.59
14077 P2603732	PM OCT2025MILEAGE	GIORDANO, THOMAS INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$20.02
			Total:	\$20.02
10729 P2602877	PM OCT2025MILEAGE	GIULIANA, BERNARDO CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$8.27
			Total:	\$8.27
22823 P2604144	PM OCT2025MILEAGE	GOLDBERG, MELISSA CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2025	\$71.82
			Total:	\$71.82
V000003044 P2604001	B2 77051866	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	11/07/2025	\$45.00
			Total:	\$45.00
V000932 P2602167	P1 DEC2025	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	12/01/2025	\$6,120.00
			Total:	\$6,120.00
25579 P2603830	PM OCT2025MILEAGE	GRUBER, NICOLE INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$22.33
			Total:	\$22.33
B019 P2603038	HO PD10/20-10/22/25	GUAS, HEATHER GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/19/2025	\$266.82
			Total:	\$266.82
21101 P2602879	PM OCT2025MILEAGE	GUGLIOTTA, ANTHONY J IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$91.80

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$91.80</u>
V000007579 P2601978	B1 23883	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	11/03/2025 Total:	\$200.00 \$200.00
21118 P2604115	PM FY2026PANTS	HALL, CARRIE UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025 Total:	\$90.93 \$90.93
24354 P2603868	PM PD10/27-10/28/25	HANANIA, ASHLEY TITLE II-A-REG/TRAIN/TRAVEL	11/19/2025 Total:	\$244.33 \$244.33
23011 P2603875	PM OCT2025MILEAGE	HANEY, ELAINE EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	10/31/2025 Total:	\$21.62 \$21.62
V000007614 P2602326	P1 P2602326-NOV2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/19/2025	\$2,037.45
V000007614 P2603806	P1 P2603806-NOV2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/19/2025 Total:	\$2,220.00 \$4,257.45
V000007777 P2602421	B1 P2602421-1225	HARBOR SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2025 Total:	\$10,993.90 \$10,993.90
V000005485 P2602166	P1 DEC2025	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	12/01/2025 Total:	\$549,722.00 \$549,722.00
V000005409 P2602422	P1 P2602422-0126	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/01/2026 Total:	\$58,372.56 \$58,372.56
V000007685 P2602564	P1 9	HEALTH SOURCE GROUP INC HEALTH SERVICES-PRCH PRF/TCH SVC	11/10/2025 Total:	\$666.25 \$666.25
V000002751 P2602143	B1 26564853	HENRY SCHEIN INC. INSTRUCTION-GENERAL SUPPLIES	08/22/2025	(\$29.76)
V000002751 P2602143	B1 45204285	HENRY SCHEIN INC. INSTRUCTION-GENERAL SUPPLIES	08/07/2025	\$29.76
V000002751 P2601597	B1 48762105	HENRY SCHEIN INC. HEALTH SERVICES-SUPPLS & MTRLS	10/28/2025	\$18.33

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$18.33</u>
B023 P2603040	P1 PD10/20-10/23/25	HERRICK, LAURIE GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/19/2025 Total:	\$369.92 \$369.92
24611 P2602881	PM OCT2025MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025 Total:	\$55.93 \$55.93
V000004508 P2602401	P1 390977	HEMOCARE THERAPIES INC LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/31/2025 Total:	\$16,185.30 \$16,185.30
V000002824 P2604082	P1 P2604082-NOV2025	HOPEWELL VALLEY REGIONAL SCHOO TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/22/2025	\$1,063.40
V000002824 P2604082	P1 P2604082-OCT2025	HOPEWELL VALLEY REGIONAL SCHOO TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/22/2025 Total:	\$1,063.40 \$2,126.80
V000007788 P2602324	P1 P2602324-NOV2025	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025 Total:	\$4,620.60 \$4,620.60
V000007724 P2502145	B1 11457334	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/20/2025	\$9,807.20
V000007724 P2502145	B1 11563865	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/31/2025 Total:	\$600.00 \$10,407.20
V000007000 P2603924	P1 103155	ISHAAN DRUGS LLC HEALTH SERVICES-SUPPLS & MTRLS	11/12/2025 Total:	\$300.00 \$300.00
V000004588 P2601985	P1 1045047	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	11/10/2025	\$849.10
V000004588 P2604181	P1 1045254	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	11/14/2025 Total:	\$684.11 \$1,533.21
V000006045 P2602248	P1 1657	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/29/2025 Total:	\$18,613.25 \$18,613.25
V000007258 P2603572	P1 1217	JK WILKES INC. ADULT & COMMUNITY PROGRAMS-PRCH SVC	11/17/2025	\$1,035.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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> Total:	<u>Amount</u> \$1,035.00
V000006253	B1	JW PEPPER & SON INC.		
P2602615	367670782	INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$439.81
V000006253	B1	JW PEPPER & SON INC.		
P2602325	367677604	INSTRUCTION-GENERAL SUPPLIES	08/15/2025	\$55.60
V000006253	B1	JW PEPPER & SON INC.		
P2602615	367713587	INSTRUCTION-GENERAL SUPPLIES	08/26/2025	\$52.50
V000006253	B1	JW PEPPER & SON INC.		
P2602826	367714718	INSTRUCTION-GENERAL SUPPLIES	08/26/2025	\$847.50
V000006253	B1	JW PEPPER & SON INC.		
P2602826	367741528	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$50.00
V000006253	B1	JW PEPPER & SON INC.		
P2603241	367793345	INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$63.34
V000006253	B1	JW PEPPER & SON INC.		
P2603273	367802391	INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$728.99
V000006253	B1	JW PEPPER & SON INC.		
P2603273	367830515	INSTRUCTION-GENERAL SUPPLIES	09/24/2025	\$160.00
V000006253	B1	JW PEPPER & SON INC.		
P2603241	367847991	INSTRUCTION-GENERAL SUPPLIES	09/30/2025	\$80.00
V000006253	B1	JW PEPPER & SON INC.		
P2603273	367864035	INSTRUCTION-GENERAL SUPPLIES	10/03/2025	\$160.00
V000006253	B1	JW PEPPER & SON INC.		
P2603578	367871892	INSTRUCTION-GENERAL SUPPLIES	10/06/2025	\$34.50
V000006253	B1	JW PEPPER & SON INC.		
P2603667	367935347	INSTRUCTION-GENERAL SUPPLIES	10/23/2025	\$99.50
V000006253	B1	JW PEPPER & SON INC.		
P2603710	367935348	INSTRUCTION-GENERAL SUPPLIES	10/23/2025	\$547.99
V000006253	B1	JW PEPPER & SON INC.		
P2603273	367939193	INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$54.00
V000006253	B1	JW PEPPER & SON INC.		
P2603710	367956252	INSTRUCTION-GENERAL SUPPLIES	10/30/2025	\$60.00
V000006253	B1	JW PEPPER & SON INC.		
P2603710	367989009	INSTRUCTION-GENERAL SUPPLIES	11/08/2025	\$315.00
V000006253	B1	JW PEPPER & SON INC.		
P2603710	367997659	INSTRUCTION-GENERAL SUPPLIES	11/11/2025	\$80.00
V000006253	B1	JW PEPPER & SON INC.		
P2604091	368016951	INSTRUCTION-GENERAL SUPPLIES	11/17/2025	\$475.00
			Total:	\$4,303.73
V000007474	P1	K&D BUS SERVICE LLC		
P2602349	P2602349-OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/24/2025	\$11,824.99
V000007474	P1	K&D BUS SERVICE LLC		
P2602349	P2602349-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/24/2025	\$9,768.47
V000007474	P1	K&D BUS SERVICE LLC		
P2602351	P2602351-OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/24/2025	\$5,409.39

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007474 P2602351	P1 P2602351-SEP2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/24/2025	\$4,636.62
			Total:	\$31,639.47
V000003073 P2603949	B1 0007295812	KAPLAN EARLY LEARNING CO ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/03/2025	\$50.11
			Total:	\$50.11
23682 P2603733	PM OCT2025MILEAGE	KEENAN, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$18.61
			Total:	\$18.61
V000007186 P2602016	B1 INV-429133C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/01/2025	\$604.00
			Total:	\$604.00
T000004671 P2603522	P1 P2603522-FALL25	KERN, DAVID INSTRUCTION-PRCH SVC	11/23/2025	\$1,500.00
			Total:	\$1,500.00
V000007666 P2602352	P1 P2602352-NOV2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$4,879.68
V000007666 P2602353	P1 P2602353-NOV2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$4,607.00
V000007666 P2603198	P1 P2603198-NOV2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/30/2025	\$1,157.00
V000007666 P2603458	P1 P2603458-NOV2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/30/2025	\$2,235.00
			Total:	\$12,878.68
V000003393 P2603794	P1 93337	KEYBOARD CONSULTANTS INC INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$1,506.00
			Total:	\$1,506.00
23878 P2603079	PM TUITION-FALL2025	KLEIN, JENNA UNALLOCATED BENEFITS-TUITION REIMB	10/28/2025	\$2,000.00
			Total:	\$2,000.00
V000005820 P2603777	P1 58311.00	KURTZ BROS. INC. INSTRUCTION-GENERAL SUPPLIES	10/29/2025	\$111.96
			Total:	\$111.96
26912 P2604097	PM FY2026PANTS	KURTZ, KIM UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
26912 P2604097	PM FY2026SHOES	KURTZ, KIM UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$48.99

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
			Total:	\$148.99
21032 P2603821	PM PD10/29/2025	KUSHNIR, JULIA GUIDANCE SERVICES-REG/TRAIN/TRAVEL	11/19/2025	\$10.62
			Total:	\$10.62
T000007282 P2604285	HO REFUNDY26ICEHKY	LA CAVA, CHRISTINE UNDISTRIBUTED EXPENDITURES-DFRD REV	11/21/2025	\$2,325.00
			Total:	\$2,325.00
V000006269 P2602490	B1 85386305	LABORATORY CORPORATION OF AMER HEALTH SERVICES-PRCH PRF/TCH SVC	11/01/2025	\$108.50
			Total:	\$108.50
V000004002 P2603142	P1 P2603142-1025	LADACIN NETWORK INC IDEA BASIC-PRCH SVC	10/31/2025	\$8,501.68
			Total:	\$8,501.68
V000006017 P2603778	B1 92309029	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/23/2025	\$332.90
V000006017 P2601213	B1 92338947	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$4.04
V000006017 P2603833	B1 92338949	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$152.09
V000006017 P2603954	B1 92348672	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/30/2025	\$53.99
V000006017 P2603923	B1 92384271	LAKESHORE EQUIPMENT COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/04/2025	\$262.69
V000006017 P2603959	B1 92391211	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	11/05/2025	\$89.96
V000006017 P2604084	B1 92397713	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/06/2025	\$233.95
			Total:	\$1,129.62
V000007707 P2602354	P1 P2602354-NOV2025	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/06/2025	\$5,584.16
			Total:	\$5,584.16
21646 P2604116	PM FY2026PANTS	LARDIERI, TINA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$100.00
			Total:	\$100.00
24360 P2604184	PM FY2026RPOCARRY	LAROCCA, LOUIS SECURITY-OTHR OBJ	11/17/2025	\$125.00
			Total:	\$125.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000004044 P2602438	P1 25-492-1013	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	11/17/2025	\$1,760.00
V000004044 P2602438	P1 26-353-1011	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	08/18/2025	\$1,760.00
V000004044 P2602438	P1 26-491-1012	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	11/10/2025	\$830.00
Total:				\$4,350.00
V000007527 P2603389	P1 P2603389-NOV25	LEGENDARY EAST INC SECURITY-OTHR OBJ	11/07/2025	\$87.00
V000007527 P2603389	P1 P2603389-OCT25	LEGENDARY EAST INC SECURITY-OTHR OBJ	10/31/2025	\$125.00
Total:				\$212.00
V000007887 P2603105	P1 2263	LIBERTY PARKS & PLAYGROUNDS IN EAST BRUNSWICK EDUCATION FOUND-CNSTRCT SVCS	11/17/2025	\$12,408.05
Total:				\$12,408.05
T000009920 P2604287	HO REFFY26BOOKRT-ML	LIU, SHENGHUA UNDISTRIBUTED-FEES	11/21/2025	\$15.00
Total:				\$15.00
V000005526 P2603526	B1 970244	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	11/18/2025	\$531.98
V000005526 P2603240	B1 980298	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/29/2025	(\$62.68)
V000005526 P2603240	B1 981981	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$811.74
V000005526 P2603942	B1 982335	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/27/2025	\$331.65
V000005526 P2604175	B1 990434	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/14/2025	\$208.96
V000005526 P2604042	B1 996752	LOWE'S HOME CENTERS INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	11/03/2025	\$787.04
Total:				\$2,608.69
V000006260 P2604090	P1 254342	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$340.86
Total:				\$340.86
24863 P2604117	PM FY2026PANTS	LYNCH, DARRIE UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$199.95
Total:				\$199.95
13843 P2603734	PM OCT2025MILEAGE	LYONS, JENNA M SPEECH/OT/PT/RELATED SVCS-REG/TRAIN/TRAVEL	10/31/2025	\$5.88

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$5.88</u>
V000007762	P1	M&T SCHOOL BUS LLC		
P2602362	P2602362-OCT2025	TRANSPORTATION SERVICES-OTHER TRANSP	10/31/2025	\$10,716.99
V000007762	P1	M&T SCHOOL BUS LLC		
P2602363	P2602363-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/19/2025	\$14,594.10
V000007762	P1	M&T SCHOOL BUS LLC		
P2603380	P2603380-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/19/2025	\$1,335.00
			Total:	\$26,646.09
V000007334	P1	MACKIN BOOK COMPANY		
P2603342	951465	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/31/2025	\$444.20
V000007334	P1	MACKIN BOOK COMPANY		
P2603434	951872	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/04/2025	\$428.52
V000007334	P1	MACKIN BOOK COMPANY		
P2603439	952584	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/10/2025	\$396.77
V000007334	P1	MACKIN BOOK COMPANY		
P2603430	952656	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/11/2025	\$117.04
			Total:	\$1,386.53
T000009282	P1	MAD DOG LACROSSE		
P2604160	EBHS09032025REF	FACILITIES RENTAL-MISC	11/21/2025	\$227.03
			Total:	\$227.03
20804	PM	MAHAPATRA, CHETNA		
P2602944	OCT2025MILEAGE	FACILITIES RENTAL-REG/TRAIN/TRAVEL	10/31/2025	\$15.28
			Total:	\$15.28
25729	PM	MALTA, FRANK		
P2602887	OCT2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$288.27
			Total:	\$288.27
23611	PM	MANDLEUR, KAREN		
P2602888	OCT2025MILEAGE	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$30.00
			Total:	\$30.00
T000008234	HO	MANGELS, RYAN		
P2604284	REFUND FY26 ICEHKY	UNDISTRIBUTED EXPENDITURES-DFRD REV	11/21/2025	\$2,325.00
			Total:	\$2,325.00
V000007525	P1	MAP INTERNATIONAL IMPORT & EXP		
P2603771	063069	ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	11/07/2025	\$8,925.00
V000007525	P1	MAP INTERNATIONAL IMPORT & EXP		
P2604113	064723	FACILITIES RENTAL-SUPPLS & MTRLS	11/15/2025	\$211.08
			Total:	\$9,136.08

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
22719 P2604118	PM FY2026PANTS	MARTIN, ALIDA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$100.00
			Total:	\$100.00
24600 P2604119	PM FY2026PANTS	MAXWELL, AUDREY UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$98.92
			Total:	\$98.92
26708 P2604206	PM OCT2025MILEAGE	MAYO, JAMIE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2025	\$3.38
			Total:	\$3.38
V000007430 P2602083	P1 SD48069	MCCLOSKEY MECHANICAL CONTRACTO ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/14/2025	\$1,536.50
			Total:	\$1,536.50
V000007566 P2601994	B1 301964296	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/29/2025	\$347.20
			Total:	\$347.20
23928 P2603735	PM OCT2025MILEAGE	MCLEOD, JENELLE GUIDANCE SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$1.60
			Total:	\$1.60
21809 P2602890	PM OCT2025MILEAGE	MCMENAMIN, JOHN ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2025	\$18.19
			Total:	\$18.19
26642 P2603737	PM OCT2025MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$36.75
			Total:	\$36.75
V000004531 P2603071	P1 P2603071-1025	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	10/31/2025	\$690.00
			Total:	\$690.00
V000004873 P2602366	P1 P2602366-NOV2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/17/2025	\$65,304.04
V000004873 P2603196	P1 P2603196-NOV2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/17/2025	\$2,080.00
			Total:	\$67,384.04
V000005657 P2601639	P1 115778	METCO SUPPLY INC. INSTRUCTION-GENERAL SUPPLIES	11/10/2025	\$137.60
V000005657 P2601636	P1 115779	METCO SUPPLY INC. INSTRUCTION-GENERAL SUPPLIES	11/10/2025	\$88.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005657	P1	METCO SUPPLY INC.		
P2601638	115780	INSTRUCTION-GENERAL SUPPLIES	11/10/2025	\$45.60
V000005657	P1	METCO SUPPLY INC.		
P2601565	115781	INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$57.60
			Total:	\$328.80
V000006282	P1	MGL FORMS-SYSTEMS LLC		
P2603847	219261	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/11/2025	\$194.00
			Total:	\$194.00
V000006287	P2	MIDDLESEX WELDING SUPPLY		
P2602299	0002674801	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/31/2025	\$24.35
			Total:	\$24.35
V000006014	B1	MIDWEST SHOP SUPPLIES INC.		
P2601568	2152303-01	INSTRUCTION-GENERAL SUPPLIES	10/13/2025	\$55.72
			Total:	\$55.72
V000007441	P1	MIGALI INDUSTRIES INC		
P2604076	0160555-IN	INTERLOCAL SVC AGRMNT-EQUIPMENT	11/06/2025	\$3,137.64
V000007441	P1	MIGALI INDUSTRIES INC		
P2604076	0160556-IN	INTERLOCAL SVC AGRMNT-EQUIPMENT	11/06/2025	\$3,137.64
V000007441	P1	MIGALI INDUSTRIES INC		
P2604076	0160557-IN	INTERLOCAL SVC AGRMNT-EQUIPMENT	11/06/2025	\$3,137.64
			Total:	\$9,412.92
V000006140	P2	MIK MEDIA LLC		
P2604045	92193	CENTRAL SERVICES-SUPPLS & MTRLS	11/17/2025	\$141.00
			Total:	\$141.00
T000007175	HO	MIKHAIL, ENGY		
P2602550	OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$1,540.00
			Total:	\$1,540.00
25657	PM	MILLER, ELIZABETH		
P2603670	OCT2025MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2025	\$28.76
			Total:	\$28.76
21488	PM	MOBLEY, SENORA		
P2604130	FY2026PANTS	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
			Total:	\$100.00
V000006862	B1	MODERN GROUP LTD.		
P2601999	PSVI779588	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/24/2025	\$385.00
			Total:	\$385.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
22992 P2604261	PM 11/06-11/09/25ML	MONDRY, MARC EAST BRUNSWICK EDUCATION FOUND-REG/TRAIN/TRAVEL	11/25/2025	\$239.25
			Total:	\$239.25
V000002723 P2604079	P2 P2604079-OCT2025	MONMOUTH OCEAN EDUCATIONAL SER TRANSPORTATION SERVICES-TRNSP-H/S-SPEDES	11/30/2025	\$4,979.34
			Total:	\$4,979.34
V000006275 P2603144	P1 P2603144-1225	MONTGOMERY ACADEMY IDEA BASIC-PRCH SVC	12/01/2025	\$8,409.39
			Total:	\$8,409.39
13763 P2603671	PM OCT2025MILEAGE	MOORE, MICHELE INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$4.89
			Total:	\$4.89
14177 P2602891	PM OCT2025MILEAGE	MORAN, DANIEL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$15.13
			Total:	\$15.13
V000006281 P2602425	P1 P2602425-1025	MORRIS-UNION JOINTURE COMMISSI INSTRUCTION-TUITN-NJLEA-SPCL	10/31/2025	\$32,406.30
V000006281 P2603072	P1 P2603072-1025	MORRIS-UNION JOINTURE COMMISSI SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/31/2025	\$8,003.40
			Total:	\$40,409.70
V000006787 P2602531	P1 P2602531-0126	MOUNTAIN LAKES BOARD OF EDUCAT INSTRUCTION-TUITN-NJLEA-SPCL	01/01/2026	\$8,070.40
			Total:	\$8,070.40
V000005555 P2603030	P1 3224	MTS INTELLIGENT SURVEILLANCE S INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	11/14/2025	\$2,520.12
V000005555 P2602951	P1 3225	MTS INTELLIGENT SURVEILLANCE S SECURITY-CLNG/RPR/MNT SVC	11/14/2025	\$6,135.00
			Total:	\$8,655.12
V000006284 P2602080	P1 00800513	MUSIC IN MOTION INC. INSTRUCTION-GENERAL SUPPLIES	07/21/2025	\$141.95
V000006284 P2602268	P1 00800532	MUSIC IN MOTION INC. INSTRUCTION-GENERAL SUPPLIES	07/22/2025	\$64.74
			Total:	\$206.69
V000007877 P2603297	B1 INV-15248	MUSICFIRST LLC INSTRUCTION-GENERAL SUPPLIES	10/09/2025	\$435.80
			Total:	\$435.80

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
12025	PM	MYER, ERIK		
P2602892	OCT2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$67.35
			Total:	\$67.35
V000007241	B1	NASCO EDUCATION LLC		
P2603848	881667	INSTRUCTION-GENERAL SUPPLIES	10/30/2025	\$38.59
V000007241	B1	NASCO EDUCATION LLC		
P2603719	882696	INSTRUCTION-GENERAL SUPPLIES	11/04/2025	\$35.19
			Total:	\$73.78
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2601485	55266	INSTRUCTION-GENERAL SUPPLIES	11/02/2025	\$43.20
			Total:	\$43.20
V000004137	P1	NEUROSCIENCE ASSOCIATES MD PA		
P2602410	2025-SEP-OCT	HEALTH SERVICES-PRCH PRF/TCH SVC	09/01/2025	\$3,000.00
			Total:	\$3,000.00
V000006474	P1	NEW JERSEY SCHOOLS INSURANCE G		
P2603275	CON-0000038302	TRANSPORTATION SERVICES-MSC PRCH SVC-TRN	09/23/2025	(\$248.99)
V000006474	P1	NEW JERSEY SCHOOLS INSURANCE G		
P2603214	CON-0000038615	UNALLOCATED BENEFITS-WORKERS COMP	11/05/2025	\$50,721.34
			Total:	\$50,472.35
V000004654	P1	NEW ROAD SCHOOLS OF NEW JERSEY		
P2603516	P2603516-0126	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/01/2026	\$12,160.00
			Total:	\$12,160.00
V000007397	P1	NJSCHOOLJOBS.COM		
P2602659	20116	CENTRAL SERVICES-MISC PURCH SVC	10/31/2025	\$75.00
			Total:	\$75.00
V000007681	P1	NUHEIGHTS TRANSPORTATION		
P2602368	P2602368-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/17/2025	\$7,619.40
			Total:	\$7,619.40
25941	PM	NYAMEKYE, ENOCH		
P2602895	OCT2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$46.08
			Total:	\$46.08
V000005949	P1	OAK SECURITY GROUP LLC		
P2603387	81341	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/31/2025	\$1,508.22
			Total:	\$1,508.22
V000006961	P1	OLD BRIDGE TOWNSHIP BOARD OF E		
P2603073	P2603073-0925	INSTRUCTION-TUITION-NJLEA-RE	09/01/2025	\$2,895.55

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000006961	P1	OLD BRIDGE TOWNSHIP BOARD OF E		
P2603073	P2603073-1025	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/01/2025	\$2,895.55
			Total:	\$5,791.10
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095406	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$996.76
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095449	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$1,933.55
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095455	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$1,898.02
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095480	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$553.48
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095481	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/30/2025	\$2,409.38
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095489	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$2,101.56
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095527	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$1,173.17
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095542	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$6,630.59
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095562	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$721.44
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095564	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$540.73
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095569	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$839.51
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095584	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$1,380.53
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095588	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$359.69
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095593	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$492.31
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095606	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/14/2025	\$648.24
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095635	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	11/10/2025	\$1,558.78
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095661	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	11/13/2025	\$1,056.50
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095684	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	11/14/2025	\$505.81
			Total:	\$25,800.05
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2601995	70038	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/04/2025	\$1,158.75
			Total:	\$1,158.75

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007304 P2601926	B1 2511872011	OPEN TEXT INC GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/31/2025	\$506.48
			Total:	\$506.48
V000007616 P2603790	B1 73951003001	OTC DIRECT INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/27/2025	\$28.84
V000007616 P2604109	B1 73977494401	OTC DIRECT INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/06/2025	\$24.68
			Total:	\$53.52
V000004320 P2603872	B2 SVI1478755	OTICON INC. SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/31/2025	\$67.50
			Total:	\$67.50
V000005951 P2404892	P1 55183	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	11/06/2025	\$506.95
V000005951 P2404890	P1 55184	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	11/06/2025	\$508.62
V000005951 P2205614	P1 55185	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	11/06/2025	\$2,500.00
V000005951 P2405133	P1 55186	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	11/06/2025	\$125.00
V000005951 P2602938	P1 55188	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	11/06/2025	\$4,000.00
			Total:	\$7,640.57
V000005709 P2603271	P1 25IN011115	PASCO SCIENTIFIC INSTRUCTION-GENERAL SUPPLIES	09/19/2025	\$2,789.27
			Total:	\$2,789.27
14553 P2602896	PM OCT2025MILEAGE	PAZINKO, GLEN M SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$60.00
14553 P2602896	PM SEP2025MILEAGE	PAZINKO, GLEN M SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2025	\$15.00
			Total:	\$75.00
21064 P2602897	PM OCT2025MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$30.69
			Total:	\$30.69
V000005808 P2603904	B2 IN99376703	PERFORMANCE HEALTH SUPPLY INC HEALTH SERVICES-SUPPLS & MTRLS	11/14/2025	\$31.56
			Total:	\$31.56
20062 P2603672	PM OCT2025MILEAGE	PHILHOWER, BETHANY INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$16.36

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
			Total:	\$16.36
V000007451 P2604140	P1 I282773	PIONEER VALLEY EDUCATIONAL PRE TITLE I, PART A-SUPPLS & MTRLS	11/18/2025	\$1,320.00
			Total:	\$1,320.00
21478 P2603673	PM OCT2025MILEAGE	POLESHUK, JULIE INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$8.65
			Total:	\$8.65
V000006319 P2604043	B1 07654809	POSITIVE PROMOTIONS SECURITY-GENERAL SUPPLIES	11/11/2025	\$1,544.15
			Total:	\$1,544.15
V000007822 P2504351	P1 P2504351-APP#4	POWER WITH PRESTIGE (PWP) INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	11/30/2025	\$168,150.00
			Total:	\$168,150.00
V000006572 P2602402	P1 145741FJ1993C	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$7,904.00
V000006572 P2602402	P1 145741FJ2069C	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/05/2025	\$10,080.00
			Total:	\$17,984.00
V000006311 P2604047	P1 68339	PRESENTATION SYSTEMS INSTRUCTION-GENERAL SUPPLIES	11/04/2025	\$925.00
			Total:	\$925.00
V000006230 P2603966	B1 IN478934	PROPHET CORPORATION, THE INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$518.31
			Total:	\$518.31
13205 P2602900	PM OCT2025MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$48.79
			Total:	\$48.79
V000004280 P2604011	P1 42841	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$750.00
V000004280 P2603997	P1 42842	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/03/2025	\$950.00
V000004280 P2604036	P1 42874	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$200.00
V000004280 P2604288	P1 42875	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/21/2025	\$300.00
			Total:	\$2,200.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000006019	B1	REALLY GOOD STUFF LLC		
P2603968	9052339	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/03/2025	\$576.45
			Total:	\$576.45
V000007862	B1	RIVERVIEW COMPANIES NORTH JERS		
P2504715	38021	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/15/2025	\$40,686.56
V000007862	B1	RIVERVIEW COMPANIES NORTH JERS		
P2504715	46204	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	11/20/2025	\$40,686.56
			Total:	\$81,373.12
24254	PM	RIZVI, AMBREEN		
P2604098	FY2026PANTS	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$99.98
24254	PM	RIZVI, AMBREEN		
P2604098	FY2026SHOES	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$75.00
			Total:	\$174.98
V000006907	B1	ROAD TO SUCCESS LLC		
P2602369	P2602369-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/24/2025	\$13,387.05
V000006907	B1	ROAD TO SUCCESS LLC		
P2602370	P2602370-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/24/2025	\$14,417.78
			Total:	\$27,804.83
11795	PM	ROWE-MCKENZIE, CATHERINE		
P2602945	OCT2025MILEAGE	ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$53.95
			Total:	\$53.95
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2603200	P2603200-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/19/2025	\$2,250.00
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2603911	P2603911-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/19/2025	\$5,730.00
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2603911	P2603911-OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$3,438.00
			Total:	\$11,418.00
V000006812	P1	RUGBY SCHOOL, THE		
P2602426	P2602426-1225	IDEA BASIC-PRCH SVC	11/17/2025	\$12,756.00
			Total:	\$12,756.00
23648	PM	RUSSO, VANESSA		
P2602848	OCT2025MILEAGE	GUIDANCE SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$20.16
			Total:	\$20.16
V000006345	A1	RUTGERS THE STATE UNIVERSITY		
P2602427	P2602427-1025	INSTRUCTION-TUITN-NJLEA-SPCL	11/06/2025	\$58,019.68
			Total:	\$58,019.68

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000002669 P2601400	B1 IN101634500	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	07/21/2025	\$409.49
V000002669 P2601726	B1 IN101640836	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/29/2025	\$302.40
V000002669 P2601722	B1 IN101642347	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/31/2025	\$714.30
V000002669 P2601725	B1 IN101644397	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/04/2025	\$37.56
V000002669 P2601720	B1 IN101644489	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/04/2025	\$56.34
V000002669 P2601751	B1 IN101651086	S & S WORLDWIDE INC GUIDANCE SERVICES-SUPPLS & MTRLS	08/13/2025	\$18.32
V000002669 P2601745	B1 IN101651104	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/13/2025	\$22.91
V000002669 P2601391	B1 IN101652404	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	08/14/2025	\$42.93
V000002669 P2602789	B1 IN101661715	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	08/28/2025	\$679.98
V000002669 P2601678	B1 IN101664438	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$66.90
V000002669 P2601734	B1 IN101668796	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/15/2025	\$71.46
V000002669 P2601641	B1 IN101669795	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/16/2025	\$60.44
V000002669 P2601641	B1 IN101679752	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/08/2025	\$65.35
V000002669 P2601727	B1 IN101681498	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/13/2025	\$63.39
V000002669 P2601722	B1 IN101683457	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/17/2025	\$86.36
V000002669 P2601719	B1 IN101688622	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/29/2025	\$14.20
V000002669 P2601641	B1 IN101688665	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/29/2025	\$40.77
V000002669 P2601725	B1 IN101688926	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/30/2025	\$34.24
V000002669 P2601728	B1 IN101689010	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/30/2025	\$69.34
V000002669 P2601722	B1 IN101689075	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/30/2025	\$9.52
V000002669 P2603947	B1 IN101689836	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/03/2025	\$22.34
V000002669 P2603720	B1 IN101691217	S & S WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	11/05/2025	\$116.40
			Total:	\$3,004.94

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000006631 P2603427	P1 05850221371	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/11/2025	\$61.37
V000006631 P2603427	P1 05850234995	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/04/2025	\$27.38
V000006631 P2603409	P1 05850345262	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/05/2025	\$71.84
V000006631 P2603324	P1 05850359085	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/19/2025	\$8.98
V000006631 P2603324	P1 05850361532	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/12/2025	\$29.92
V000006631 P2602570	P1 05850372829	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/29/2025	\$47.43
V000006631 P2603410	P1 05850456295	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$7.86
V000006631 P2603410	P1 05850457098	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$10.92
V000006631 P2603410	P1 05850459338	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$29.83
V000006631 P2603410	P1 05850459510	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$79.17
V000006631 P2603410	P1 05850477093	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/16/2025	\$52.00
V000006631 P2603410	P1 05850477350	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/16/2025	\$30.97
V000006631 P2603324	P1 05850488657	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/25/2025	\$247.63
V000006631 P2603324	P1 05850500091	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$37.70
V000006631 P2602570	P1 05850575533	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/14/2025	\$11.37
V000006631 P2603324	P1 05850588544	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	11/14/2025	\$62.45
Total:				\$816.82
27008 P2604025	PM OCT2025MILEAGE	SANTIAGO, KAILEEN INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$8.65
Total:				\$8.65
25266 P2604120	PM FY2026PANTS	SARFO, ERIC UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$64.74
Total:				\$64.74
11855 P2602903	PM OCT2025MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$78.21
Total:				\$78.21

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
13528	PM	SCE, CHRISTINE		
P2602904	OCT2025MILEAGE	INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	10/31/2025	\$34.60
			Total:	\$34.60
V000006349	B3	SCHOLASTIC INC.		
P2603511	M76715622	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$75.90
			Total:	\$75.90
V000006016	B1	SCHOOL HEALTH CORP		
P2601403	CINV000303319	INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$126.64
V000006016	B1	SCHOOL HEALTH CORP		
P2601617	CINV000312429	INSTRUCTION-SUPPLS & MTRLS	09/29/2025	\$4,009.20
V000006016	B1	SCHOOL HEALTH CORP		
P2601381	CINV000314294	INSTRUCTION-GENERAL SUPPLIES	10/01/2025	\$0.58
V000006016	B1	SCHOOL HEALTH CORP		
P2603505	CINV000317621	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$70.20
V000006016	B1	SCHOOL HEALTH CORP		
P2601594	CINV000318088	HEALTH SERVICES-SUPPLS & MTRLS	10/08/2025	\$30.78
V000006016	B1	SCHOOL HEALTH CORP		
P2601598	CINV000318127	HEALTH SERVICES-SUPPLS & MTRLS	10/08/2025	\$30.78
V000006016	B1	SCHOOL HEALTH CORP		
P2601590	CINV000318150	HEALTH SERVICES-SUPPLS & MTRLS	10/08/2025	\$15.39
V000006016	B1	SCHOOL HEALTH CORP		
P2601384	CINV000321359	INSTRUCTION-GENERAL SUPPLIES	10/15/2025	\$37.25
V000006016	B1	SCHOOL HEALTH CORP		
P2603782	CINV000325015	INSTRUCTION-GENERAL SUPPLIES	10/23/2025	\$35.99
V000006016	B1	SCHOOL HEALTH CORP		
P2603782	CINV000327377	INSTRUCTION-GENERAL SUPPLIES	10/29/2025	\$104.39
V000006016	B1	SCHOOL HEALTH CORP		
P2603916	CINV000330578	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$1,058.78
V000006016	B1	SCHOOL HEALTH CORP		
P2603914	CINV000330584	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$52.25
V000006016	B1	SCHOOL HEALTH CORP		
P2603920	CINV000330588	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$42.81
V000006016	B1	SCHOOL HEALTH CORP		
P2603917	CINV000330598	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$349.68
V000006016	B1	SCHOOL HEALTH CORP		
P2603907	CINV000330607	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$53.76
V000006016	B1	SCHOOL HEALTH CORP		
P2603906	CINV000330646	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2025	\$54.39
V000006016	B1	SCHOOL HEALTH CORP		
P2603905	CINV000330983	HEALTH SERVICES-SUPPLS & MTRLS	11/06/2025	\$180.88
V000006016	B1	SCHOOL HEALTH CORP		
P2601384	CINV000332089	INSTRUCTION-GENERAL SUPPLIES	11/11/2025	\$64.04
V000006016	B1	SCHOOL HEALTH CORP		
P2603914	CINV000332723	HEALTH SERVICES-SUPPLS & MTRLS	11/12/2025	\$133.19

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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> Total:	<u>Amount</u> \$6,450.98
V000007302 P2600410	B1 208135869723	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$244.56
V000007302 P2600416	B1 208135878887	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$219.05
V000007302 P2600412	B1 208135879534	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$40.21
V000007302 P2600339	B1 208135879739	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$95.09
V000007302 P2600414	B1 208135879813	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$73.55
V000007302 P2600356	B1 208135884025	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$132.23
V000007302 P2600416	B1 208135884103	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$40.53
V000007302 P2600410	B1 208135896291	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$1.12
V000007302 P2602192	B1 208135974574	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$173.63
V000007302 P2602188	B1 208135975136	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$65.44
V000007302 P2602190	B1 208135975140	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$106.87
V000007302 P2602202	B1 208135980077CRED	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	11/25/2025	(\$219.00)
V000007302 P2600415	B1 208136026278	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$38.95
V000007302 P2602494	B1 208136026585	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$120.66
V000007302 P2602484	B1 208136026906	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$47.53
V000007302 P2602477	B1 208136026907	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$30.40
V000007302 P2602465	B1 208136029235	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2025	\$74.96
V000007302 P2602484	B1 208136065639	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/06/2025	\$8.19
V000007302 P2602469	B1 208136087780	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/08/2025	\$116.97
V000007302 P2602494	B1 208136101514	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/09/2025	\$29.12
V000007302 P2602477	B1 208136101581	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/09/2025	\$186.72
V000007302 P2602484	B1 208136101796	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/09/2025	\$19.59

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602718	208136164551	INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$578.47
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602678	208136164734	INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$967.51
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602679	208136164934	INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$383.44
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602683	208136165286	INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$168.68
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602748	208136175326	INSTRUCTION-GENERAL SUPPLIES	08/19/2025	\$158.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602834	208136188556	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$115.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602678	208136188788	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$194.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602204	208136188906	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$20.62
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602681	208136189159	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$388.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602775	208136196762	INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$35.12
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136196772	INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$2.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602190	208136196906	INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$13.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602188	208136197469	INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$64.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602773	208136206152	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$67.56
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602681	208136221316	INSTRUCTION-GENERAL SUPPLIES	08/23/2025	\$153.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602776	208136226986	INSTRUCTION-GENERAL SUPPLIES	08/25/2025	\$16.94
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602773	208136240680	INSTRUCTION-GENERAL SUPPLIES	08/26/2025	\$112.02
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136252461	INSTRUCTION-GENERAL SUPPLIES	08/27/2025	\$141.07
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602679	208136260836	INSTRUCTION-GENERAL SUPPLIES	08/28/2025	\$4.17
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602195	208136261702	INSTRUCTION-GENERAL SUPPLIES	08/28/2025	\$7.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602748	208136276535	INSTRUCTION-GENERAL SUPPLIES	08/30/2025	\$18.63
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136288936	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$415.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602188	208136295505	INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$3.12

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007302 P2602681	B1 208136312197	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$21.96
V000007302 P2602834	B1 208136312524	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$87.84
V000007302 P2602469	B1 208136342981	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$25.74
V000007302 P2602484	B1 208136342982	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$74.52
V000007302 P2602188	B1 208136343314	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$5.24
V000007302 P2602718	B1 208136352761	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/12/2025	\$83.37
V000007302 P2602748	B1 208136352853	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/12/2025	\$9.15
V000007302 P2602202	B1 208136371006	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/16/2025	\$219.00
V000007302 P2602834	B1 208136386307	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/18/2025	\$31.50
V000007302 P2602494	B1 208136393514	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/19/2025	\$12.96
V000007302 P2602494	B1 208136412448	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/24/2025	\$89.40
V000007302 P2602190	B1 208136412500	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/24/2025	\$14.90
V000007302 P2602188	B1 208136418904	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/25/2025	\$16.46
V000007302 P2602494	B1 208136433386	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/30/2025	\$30.60
V000007302 P2602834	B1 208136433637	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/30/2025	\$61.71
V000007302 P2602922	B1 208136438909	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/01/2025	\$94.40
V000007302 P2602718	B1 208136443918	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/02/2025	\$27.03
V000007302 P2602681	B1 208136444099	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/02/2025	\$45.05
V000007302 P2602687	B1 208136444138	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/02/2025	\$9.01
V000007302 P2602685	B1 208136454575	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/06/2025	\$81.60
V000007302 P2602484	B1 208136459918	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$36.35
V000007302 P2602681	B1 208136459934	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$4.68
V000007302 P2602679	B1 208136459937	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$67.05

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136460091	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$114.24
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602687	208136460096	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$9.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602683	208136460173	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$58.70
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602477	208136460174	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$22.35
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602469	208136460294	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$67.05
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602466	208136460320	INSTRUCTION-GENERAL SUPPLIES	10/07/2025	\$14.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602679	208136466546	INSTRUCTION-GENERAL SUPPLIES	10/09/2025	\$9.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602466	208136471018	INSTRUCTION-GENERAL SUPPLIES	10/10/2025	\$33.42
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136484331	INSTRUCTION-GENERAL SUPPLIES	10/15/2025	\$12.20
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602827	208136487179	INSTRUCTION-GENERAL SUPPLIES	10/16/2025	\$5.64
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602678	208136494709	INSTRUCTION-GENERAL SUPPLIES	10/20/2025	\$51.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602924	208136499320	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$603.33
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602834	208136499321	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$16.18
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602922	208136499335	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$11.88
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603747	208136499342	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$239.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603749	208136499366	INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$709.29
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600110	208136503260	INSTRUCTION-GENERAL SUPPLIES	10/22/2025	\$91.44
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603785	208136503339	INSTRUCTION-GENERAL SUPPLIES	10/22/2025	\$27.94
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603788	208136503407	INSTRUCTION-GENERAL SUPPLIES	10/22/2025	\$81.20
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603791	208136503453	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/22/2025	\$294.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603798	208136503500	TITLE IV-SUPPLS & MTRLS	10/22/2025	\$128.78
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603780	208136503504	INSTRUCTION-GENERAL SUPPLIES	10/22/2025	\$51.29
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603789	208136503511	TITLE I, PART A-SUPPLS & MTRLS	10/22/2025	\$792.89

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603803	208136507037	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/23/2025	\$65.24
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602773	208136509738	INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$4.18
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603785	208136509803	INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$7.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602924	208136510060	INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$96.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602685	208136510105	INSTRUCTION-GENERAL SUPPLIES	10/24/2025	\$29.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602924	208136515010	INSTRUCTION-GENERAL SUPPLIES	10/27/2025	\$215.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602494	208136515044	INSTRUCTION-GENERAL SUPPLIES	10/27/2025	\$28.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602748	208136515048	INSTRUCTION-GENERAL SUPPLIES	10/27/2025	\$69.33
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603840	208136517156	INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$34.99
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602952	208136517369	INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$16.38
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602976	208136528108	INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$1,661.31
V000007302	B1	SCHOOL SPECIALTY LLC		
P2602952	208136532731	INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$21.93
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603840	208136532834	INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$74.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603844	208136532846	INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$74.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603971	208136534672	INSTRUCTION-GENERAL SUPPLIES	11/04/2025	\$9.25
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603948	208136534674	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/04/2025	\$10.67
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603948	208136538304	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/05/2025	\$8.08
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603953	208136538465	INSTRUCTION-GENERAL SUPPLIES	11/05/2025	\$43.38
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603971	208136538554	INSTRUCTION-GENERAL SUPPLIES	11/05/2025	\$111.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603973	208136538608	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/05/2025	\$39.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603944	208136542338	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/06/2025	\$36.12
V000007302	B1	SCHOOL SPECIALTY LLC		
P2604046	208136542373	INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$847.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2603948	208136542418	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	11/06/2025	\$65.74

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000007302 P2603844	B1 208136545508	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/07/2025	\$69.98
V000007302 P2603841	B1 208136545518	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/07/2025	\$139.96
V000007302 P2603837	B1 208136545533	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/07/2025	\$69.98
V000007302 P2603952	B1 208136549270	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	11/10/2025	\$178.89
V000007302 P2603843	B1 208136549408	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/10/2025	\$104.97
V000007302 P2604094	B1 208136560376	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$8.36
V000007302 P2604085	B1 208136560417	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/13/2025	\$274.11
V000007302 P2602681	B1 208136561841	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/14/2025	\$13.90
V000007302 P2602718	B1 208136561843	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/14/2025	\$20.85
V000007302 P2604087	B1 208136565977	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/17/2025	\$106.99
V000007302 P2604104	B1 208136566083	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/17/2025	\$57.37
V000007302 P2602683	B1 208136573246	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	11/19/2025	\$11.35
Total:				\$14,901.35
24798 P2604131	PM FY2026PANTS	SCODARI, ROSE UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
Total:				\$100.00
V000002474 P2603518	P1 INV9971308275	SHAR PRODUCTS COMPANY INSTRUCTION-GENERAL SUPPLIES	10/15/2025	\$26.85
Total:				\$26.85
T000005372 P2604277	HO REFFY26BOOKRT-KM	SHARMA, SHUSMA UNDISTRIBUTED-FEES	11/21/2025	\$7.00
Total:				\$7.00
V000007783 P2602373	P1 P2602373-NOV2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/21/2025	\$4,602.24
V000007783 P2602373	P1 P2602373-OCT2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$7,616.34
V000007783 P2603912	P1 P2603912-NOV2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/21/2025	\$5,083.00
V000007783 P2603912	P1 P2603912-OCT2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$2,990.00

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$20,291.58</u>
V000002434 P2602574	B1 01060256548	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$134.23
V000002434 P2602575	B1 01060262474	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/21/2025	\$343.02
V000002434 P2602575	B1 01060371806	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/29/2025	\$142.35
V000002434 P2602575	B1 01060490181	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/23/2025	\$234.81
V000002434 P2602575	B1 01060597343	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$149.43
			Total:	\$1,003.84
V000006007 P2602452	P1 55485	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	11/04/2025	\$330.00
			Total:	\$330.00
T000009919 P2604276	HO REFFY27BOOKRT-AR	SMIRNOV-RODRIGUEZ, ANNA UNDISTRIBUTED-FEES	11/21/2025	\$12.71
			Total:	\$12.71
V000006692 P2603141	P1 P2603141-0126	SOMERSET HILLS LEARNING INSTIT IDEA BASIC-PRCH SVC	11/10/2025	\$13,578.92
			Total:	\$13,578.92
V000006361 P2602315	P1 1531122	SOUTHWEST STRINGS INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$479.48
V000006361 P2602077	P1 1534204	SOUTHWEST STRINGS INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$148.96
			Total:	\$628.44
24006 P2604283	PM 11/06-11/09/25ML	SPIVEY, ELLEN EAST BRUNSWICK EDUCATION FOUND-REG/TRAIN/TRAVEL	11/25/2025	\$239.25
			Total:	\$239.25
V000007457 P2602078	B1 UK51381	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	11/03/2025	\$2,536.97
			Total:	\$2,536.97
V000005200 P2600639	B2 6036418327	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	07/04/2025	\$266.34
V000005200 P2600659	B2 6036418329	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/04/2025	\$83.55
V000005200 P2600701	B2 6036418331	STAPLES CONTRACT & COMMERCIAL ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600700	6036418332	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600699	6036418333	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/04/2025	\$78.22
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600693	6036418334	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$142.83
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600703	6036418336	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600702	6036418337	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$46.76
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600698	6036418338	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600642	6036418339	INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$60.66
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600707	6036418343	INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$1,223.28
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600706	6036418344	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600705	6036418345	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$46.76
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600682	6036418347	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/04/2025	\$526.28
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600679	6036418349	GENERAL ADMINISTRATION-GENERAL SUPPLIES	07/04/2025	\$122.66
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600675	6036418350	CENTRAL SERVICES-SUPPLS & MTRLS	07/04/2025	\$307.20
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600704	6036418351	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$39.84
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600697	6036418352	TRANSPORTATION SERVICES-GENERAL SUPPLIES	07/04/2025	\$396.41
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600696	6036418353	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$23.38
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600694	6036418355	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$31.59
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600690	6036418356	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$37.65
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600687	6036418357	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/04/2025	\$25.08
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600680	6036418358	INSTRUCTIONAL STAFF TRAINING S-SUPPLS & MTRLS	07/04/2025	\$31.25
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600692	6036418359	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$67.63
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600691	6036418360	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$62.01
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2600689	6036418361	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/04/2025	\$44.86

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005200 P2600676	B2 6036418363	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/04/2025	\$64.16
V000005200 P2600674	B2 6036418364	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$24.95
V000005200 P2600670	B2 6036418365	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$21.71
V000005200 P2600668	B2 6036418366	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$23.39
V000005200 P2600665	B2 6036418367	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$73.72
V000005200 P2600678	B2 6036418368	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/04/2025	\$299.56
V000005200 P2600672	B2 6036418369	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$9.84
V000005200 P2600671	B2 6036418370	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$19.38
V000005200 P2600669	B2 6036418371	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$41.45
V000005200 P2600667	B2 6036418372	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$50.37
V000005200 P2600666	B2 6036418373	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$36.91
V000005200 P2600664	B2 6036418374	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$54.23
V000005200 P2600654	B2 6036418375	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$92.94
V000005200 P2600662	B2 6036418376	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/04/2025	\$684.57
V000005200 P2600657	B2 6036418377	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$801.03
V000005200 P2600653	B2 6036418378	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$96.41
V000005200 P2600649	B2 6036418381	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$199.74
V000005200 P2600647	B2 6036418382	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$56.72
V000005200 P2600641	B2 6036418383	STAPLES CONTRACT & COMMERCIAL GUIDANCE SERVICES-SUPPLS & MTRLS	07/04/2025	\$1.92
V000005200 P2600637	B2 6036418384	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$53.08
V000005200 P2600638	B2 6036418386	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$80.10
V000005200 P2600589	B2 6036418421	STAPLES CONTRACT & COMMERCIAL GUIDANCE SERVICES-SUPPLS & MTRLS	07/04/2025	\$4.03
V000005200 P2600597	B2 6036418422	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/04/2025	\$797.05

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005200 P2600596	B2 6036418423	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$77.55
V000005200 P2600587	B2 6036418427	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$117.49
V000005200 P2600586	B2 6036418428	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	07/04/2025	\$99.10
V000005200 P2600644	B2 6036418429	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$8.44
V000005200 P2600670	B2 6036418431	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$13.94
V000005200 P2600682	B2 6036418434	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/04/2025	\$9.88
V000005200 P2600665	B2 6036418435	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$1.03
V000005200 P2600679	B2 6036418438	STAPLES CONTRACT & COMMERCIAL GENERAL ADMINISTRATION-GENERAL SUPPLIES	07/04/2025	\$90.15
V000005200 P2600678	B2 6036418439	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/04/2025	\$34.24
V000005200 P2600667	B2 6036418440	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$2.47
V000005200 P2600661	B2 6036418442	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$28.25
V000005200 P2600587	B2 6036418443	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$11.00
V000005200 P2600670	B2 6036629015	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$17.64
V000005200 P2600651	B2 6036629024	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$9.66
V000005200 P2600650	B2 6036693124	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$22.37
V000005200 P2600637	B2 6036693127	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$57.61
V000005200 P2600664	B2 6036693128	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$20.24
V000005200 P2600587	B2 6036693129	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$20.24
V000005200 P2600648	B2 6036693132	STAPLES CONTRACT & COMMERCIAL ATTENDANCE & SOCIAL WORK SVCS-SUPPLS & MTRLS	07/10/2025	\$125.04
V000005200 P2600677	B2 6036763664	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/11/2025	\$147.61
V000005200 P2600661	B2 6036763666	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/11/2025	(\$64.65)
V000005200 P2600653	B2 6036763667	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$3.51
V000005200 P2600677	B2 6036854683	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/12/2025	\$9.59

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005200 P2600677	B2 6036854685	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	07/12/2025	\$2.60
V000005200 P2600624	B2 6037093043	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/16/2025	(\$23.14)
V000005200 P2600707	B2 6037160029	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	07/17/2025	(\$101.30)
V000005200 P2600690	B2 6037608832	STAPLES CONTRACT & COMMERCIAL ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/24/2025	\$11.32
V000005200 P2600682	B2 6037608835	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/24/2025	\$24.41
V000005200 P2600692	B2 6037608836	STAPLES CONTRACT & COMMERCIAL ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/24/2025	\$11.32
V000005200 P2600663	B2 6039600914	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	08/13/2025	\$286.92
V000005200 P2600673	B2 6039600921	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-SUPPLS & MTRLS	08/13/2025	\$109.60
V000005200 P2600637	B2 6040033652	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/19/2025	\$201.50
V000005200 P2600674	B2 6040765229	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/26/2025	\$5.61
V000005200 P2600649	B2 6041097979	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/30/2025	(\$3.26)
V000005200 P2600605	B2 6042828959	STAPLES CONTRACT & COMMERCIAL GUIDANCE SERVICES-SUPPLS & MTRLS	09/19/2025	(\$7.15)
V000005200 P2603576	B2 6044753843	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/08/2025	\$61.41
V000005200 P2603707	B2 6045229405	STAPLES CONTRACT & COMMERCIAL GENERAL ADMINISTRATION-GENERAL SUPPLIES	10/15/2025	\$13.34
V000005200 P2603871	B2 6046480782	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/30/2025	\$89.80
V000005200 P2603272	B2 6046605858	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$53.98
V000005200 P2600624	B2 6047287692	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/04/2025	\$23.14
V000005200 P2604067	B2 6047415933	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/06/2025	\$188.55
V000005200 P2604070	B2 6047415934	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$152.07
V000005200 P2603945	B2 6047415935	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$147.00
V000005200 P2603925	B2 6047415936	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	11/06/2025	\$89.98
V000005200 P2603967	B2 6047415937	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$397.08
V000005200 P2603925	B2 6047496019	STAPLES CONTRACT & COMMERCIAL HEALTH SERVICES-SUPPLS & MTRLS	11/07/2025	\$4.90

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000005200 P2604077	B2 6047496020	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/07/2025	\$132.60
V000005200 P2603804	B2 6047799680	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/12/2025	\$1,650.00
V000005200 P2604123	B2 6047799681	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	11/12/2025	\$88.23
			Total:	\$11,841.31
V000007587 P2602400	P1 568738	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/06/2025	\$2,628.00
V000007587 P2602400	P1 568784	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/06/2025	\$6,273.00
			Total:	\$8,901.00
V000007221 P2603571	P1 114	STEAM WORKS STUDIO LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	11/10/2025	\$2,800.00
			Total:	\$2,800.00
V000007903 P2603921	P1 P2603921-NOV2025	SUNSET TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/17/2025	\$7,317.00
V000007903 P2603921	P1 P2603921-OCT2025	SUNSET TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$4,151.00
			Total:	\$11,468.00
V000006362 P2601797	B1 2996476A	SUPER DUPER INC. CHILD STUDY TEAMS-SUPPLS & MTRLS	07/07/2025	\$84.85
V000006362 P2604081	B1 3027231A	SUPER DUPER INC. INSTRUCTION-GENERAL SUPPLIES	11/11/2025	\$69.95
			Total:	\$154.80
26724 P2603819	PM TUITION-FALL2025	SVAT, LEAH UNALLOCATED BENEFITS-TUITION REIMB	11/20/2025	\$389.00
			Total:	\$389.00
24766 P2604099	PM FY2026PANTS	SWAIN, MARY UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
			Total:	\$100.00
V000007798 P2602281	P1 46385653	SWEETWATER SOUND HOLDINGS LLC INSTRUCTION-GENERAL SUPPLIES	10/17/2025	\$890.00
V000007798 P2603152	P1 46834787	SWEETWATER SOUND HOLDINGS LLC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$141.58
			Total:	\$1,031.58
V000004488 P2603644	B1 S128967393.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/10/2025	\$308.55

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603647	S128967460.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/31/2025	\$152.60
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603642	S128969549.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$206.14
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2604040	S129060231.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/14/2025	\$270.48
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2604041	S129074829.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/10/2025	\$286.75
Total:				\$1,224.52
23278	PM	SWIFT, DONNA		
P2603873	OCT2025MILEAGE	EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$15.04
Total:				\$15.04
20490	PM	SWOBODA, KENNETH		
P2602908	OCT2025MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2025	\$15.79
Total:				\$15.79
V000007029	P1	TALENT STOCK LLC		
P2602008	57	INSTRUCTIONAL STAFF TRAINING S-PRCH PRF-ED SVC	11/11/2025	\$900.00
Total:				\$900.00
20104	PM	TEDESCO, JANICE		
P2602946	OCT2025MILEAGE	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2025	\$16.54
Total:				\$16.54
V000005950	P1	THOMAS EDISON ENERGYSMART CHAR		
P2602165	DEC2025	INSTRUCTION-TUITION-NJLEA-RE	12/01/2025	\$4,040.00
Total:				\$4,040.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602374	P2602374-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$12,583.79
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602375	P2602375-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$11,919.60
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602376	P2602376-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$18,341.28
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602377	P2602377-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$3,427.20
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2603195	P2603195-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$5,083.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2603922	P2603922-NOV2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$11,198.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2603922	P2603922-OCT2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2025	\$6,570.00
Total:				\$69,122.87

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
21427 P2602911	PM OCT2025MILEAGE	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2025	\$22.52
			Total:	\$22.52
V000005988 P2603569	P1 2546	TINY TOTS TENNIS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	11/11/2025	\$5,850.00
			Total:	\$5,850.00
V000004447 P2602536	P1 135929	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/07/2025	\$450.00
			Total:	\$450.00
21719 P2604281	PM FY2026SHOES	TORO, LORI ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/25/2025	\$75.00
			Total:	\$75.00
25529 P2602947	PM OCT2025MILEAGE	TORRES, ANGELINE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2025	\$12.46
			Total:	\$12.46
26028 P2604132	PM FY2026PANTS	TOTO, CHRISTOPHER UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$74.94
26028 P2604132	PM FY2026SHOES	TOTO, CHRISTOPHER UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$75.00
			Total:	\$149.94
V000004810 P2603934	B1 20502188	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/13/2025	\$960.34
			Total:	\$960.34
V000007598 P2602378	P1 P2602378-NOV2025	TRIO TRANS ENT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2025	\$5,235.32
			Total:	\$5,235.32
V000006430 P2602063	P1 143298	TRIPLE CROWN SPORTS INC. INSTRUCTION-SUPPLS & MTRLS	11/05/2025	\$158.00
			Total:	\$158.00
V000006642 P2601918	P1 83383	TRU STOR LLC ADMIN INFORMATION TECHNOLOGY-PURCH TECH SVCS	11/19/2025	\$951.92
			Total:	\$951.92
25553 P2604282	PM FY2026SHOES	TUFAIL, SHAZIA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/25/2025	\$69.99
			Total:	\$69.99

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
V000004945 P2604008	B1 200293645	ULINE INC INSTRUCTION-GENERAL SUPPLIES	11/07/2025	\$87.88
			Total:	\$87.88
V000004051 P2603937	B1 15801229-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/14/2025	(\$600.00)
V000004051 P2603937	B1 15801305-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2025	\$895.00
			Total:	\$295.00
V000005844 P2601740	P1 174289	UNITED SALES USA CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/29/2025	\$10.39
			Total:	\$10.39
V000005821 P2603552	P2 795104	UNITED SUPPLY CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/28/2025	\$83.58
V000005821 P2603781	P2 796168	UNITED SUPPLY CORP INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$80.73
			Total:	\$164.31
23609 P2602914	PM OCT2025MILEAGE	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$65.11
			Total:	\$65.11
V000005151 P2206384	B1 2204EBT-30	VAN CLEEF ENGINEERING ASSOCIAT INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	11/06/2025	\$268.00
V000005151 P2504812	B1 2402EBT-10	VAN CLEEF ENGINEERING ASSOCIAT OTHER LOCAL SOURCES-ARCHT/ENG SVCS	11/06/2025	\$6,324.00
V000005151 P2504812	B1 2402EBT-9	VAN CLEEF ENGINEERING ASSOCIAT OTHER LOCAL SOURCES-ARCHT/ENG SVCS	10/13/2025	\$16,742.00
V000005151 P2602126	B1 2501EBT-4	VAN CLEEF ENGINEERING ASSOCIAT FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	10/13/2025	\$29,065.50
V000005151 P2602126	B1 2501EBT-5	VAN CLEEF ENGINEERING ASSOCIAT FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	11/06/2025	\$33,254.00
			Total:	\$85,653.50
26775 P2602915	PM OCT2025MILEAGE	VENDOME, JAIRO ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2025	\$21.43
			Total:	\$21.43
26420 P2604127	PM FY2026PANTS	VILLALONA CABA, MELISSA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/11/2025	\$100.00
			Total:	\$100.00
V000007715 P2602161	B1 20250747424	VOIANCE LANGUAGE SERVICES LLC GENERAL ADMINISTRATION-PURCH TECH SVCS	10/31/2025	\$593.60

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>Total:</u>	<u>Amount</u> <u>\$593.60</u>
V000003441 P2601908	B2 257840020	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/29/2025	\$529.40
V000003441 P2603964	B2 257902960	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	10/31/2025	\$3,176.40
V000003441 P2604066	B2 257981884	W B MASON COMPANY INC CENTRAL SERVICES-SUPPLS & MTRLS	11/04/2025	\$970.74
V000003441 P2604066	B2 257992570	W B MASON COMPANY INC CENTRAL SERVICES-SUPPLS & MTRLS	11/05/2025	\$76.04
V000003441 P2604100	B2 258085186	W B MASON COMPANY INC IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	11/10/2025	\$70.67
V000003441 P2604103	B2 258122793	W B MASON COMPANY INC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/11/2025	\$71.20
			Total:	\$4,894.45
V000002221 P2603784	B1 9690154308	W. W. GRAINGER INC. INSTRUCTION-GENERAL SUPPLIES	10/28/2025	\$168.90
V000002221 P2603936	B1 9697150671	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$78.02
V000002221 P2603958	B1 9697177294	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$347.05
V000002221 P2603940	B1 9697177302	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$32.49
V000002221 P2603941	B1 9697643311	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/03/2025	\$468.04
V000002221 P2604009	B1 9702185399	W. W. GRAINGER INC. INSTRUCTION-GENERAL SUPPLIES	11/06/2025	\$125.92
V000002221 P2604004	B1 9702534851	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/06/2025	\$1,286.82
			Total:	\$2,507.24
24598 P2604121	PM FY2026PANTS	WALKER, DEIDRA UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/17/2025	\$100.00
			Total:	\$100.00
V000007868 P2604068	P1 40666	WALLACE IMPORTS SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	11/06/2025	\$125.00
			Total:	\$125.00
V000005984 P2604180	P1 138517	WEILGUS AND SONS NJ INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	11/18/2025	\$735.20
			Total:	\$735.20
V000006491 P2601655	P2 SI2580608	WEST MUSIC COMPANY INC INSTRUCTION-GENERAL SUPPLIES	11/03/2025	\$28.42

BOARD MEETING DATE:12/04/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 12/05/2025

<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>
			Total:	\$28.42
12372 P2604026	PM OCT2025MILEAGE	WILLIAMS, KELLY ANN INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2025	\$11.42
			Total:	\$11.42
22697 P2603230	PM TUITION-FALL2025	WONG, SUZANNE J UNALLOCATED BENEFITS-TUITION REIMB	11/03/2025	\$758.93
			Total:	\$758.93
V000007898 P2603709	B1 P2603709-1025	WOODS SERVICES INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/10/2025	\$30,624.88
			Total:	\$30,624.88
14456 P2602916	PM OCT2025MILEAGE	YANNAZZO, CHRISTOPHER SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2025	\$75.00
			Total:	\$75.00
T000009913 P2604273	HO REFUNDY26CODING	YOUN, JUNG UNDISTRIBUTED-FEES	11/21/2025	\$30.00
			Total:	\$30.00
V000007008 P2602557	P1 427	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/03/2025	\$917.50
			Total:	\$917.50
V000007854 P2602293	P1 S6609700.001	Z&Z SUPPLY MERGER SUB LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/23/2025	\$412.80
V000007854 P2603902	P1 S6685150.001	Z&Z SUPPLY MERGER SUB LLC ALLOW MAINT FOR SCHOOL FACIL-EQUIPMENT	11/03/2025	\$2,607.00
			Total:	\$3,019.80
25474 P2602917	PM OCT2025MILEAGE	ZEBRO, KEVIN SECURITY-REG/TRAIN/TRAVEL	10/31/2025	\$15.00
			Total:	\$15.00
			Grand Total:	\$3,070,178.80



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 4.

Date Prepared: 11/14/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent For Business and Support Operations

SUBJECT: Contract - Cure Insurance Arena on June 25, 2026

Summary:
The 2026 East Brunswick High School graduation ceremony will be held at the Cure Insurance Arena in Trenton, NJ, on Wednesday, June 25, 2026 at 10:30 AM. Upon approval of the contract, a deposit will be payable to the Arena. The deposit is non-refundable *"unless such non-use is due to an Event of Force Majeure."* Pursuant to the contract, *"Event of Force Majeure" means any occurrence or condition beyond the reasonable control of the party asserting it that prevents such party from performing its obligations under this Agreement and may include, without limitation, ... act of God..."*

The cost of the contract is funded through the General Fund budget.

Fiscal Impact:

Recommendation:
Recommendation: That a contract with Cure Insurance Arena, Trenton, NJ is approved for the 2026 graduation on June 25, 2026 at a cost of \$20,650.00.

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

Cummings						
Jaime Falco						
Louis Figuerola						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description

Cure Insurance Arena

Upload Date Type

11/14/2025 Backup Material

CURE INSURANCE ARENA

EVENT LICENSE AGREEMENT

Effective Date: _____

Licensee's Name ("Licensee"): East Brunswick High School State of Formation: New Jersey Licensee's Address: 760 Route 18, East Brunswick, NJ 08816 Contact Person Name: Christopher Yannazzo Contact Email: CYANNAZZO@ebnet.org Contact Phone #: 732-613-6907	Facility ("Facility"): CURE Insurance Arena, 81 Hamilton Ave Trenton, NJ 08611 Contact Person Name: Fran Rodowicz Contact Email: fran.rodowicz@oakviewgroup.com Contact Phone #: 609-656-3210				
Description of event to be held ("Event"): East Brunswick High School 2026 Graduation Event Date: June 25, 2026 Event Time: 10:30am					
Base License Fee ("Base License Fee"): A rental fee in the amount of Seventeen Thousand dollars (\$17,000.00) that shall include the expenses as described in section 2a through 2d including, without limitation, plus an estimated \$3,000.00 for breakfast catering expenses, plus \$650.00 for Closed Captioning Equipment, plus expenses as listed in section 2e. ("Fee"). Total amount of \$20,650.00 (Twenty Thousand Six Hundred and Fifty Dollars).	Deposit Amount ("Deposit"): U.S. \$3,000.00 due at agreement signing. <table><thead><tr><th><u>Amount</u></th><th><u>Due Date</u></th></tr></thead><tbody><tr><td>Three Thousand Dollars (\$3,000.00)</td><td></td></tr></tbody></table>	<u>Amount</u>	<u>Due Date</u>	Three Thousand Dollars (\$3,000.00)	
<u>Amount</u>	<u>Due Date</u>				
Three Thousand Dollars (\$3,000.00)					
Area(s) of Facility that Licensee may use ("Licensed Premises") and dates of use, including load in/out, if applicable ("Term"): <i>Licensed Premises Description:</i> Facility's parking lot, floor seating facilities, access areas, public address system, scoreboard, sound systems, dressing rooms, press rooms, corridors, stairways, walks, lavatories, and such areas of the Facility as may be reasonably necessary for presentation of the Event but excluding any non-public areas in and around the Facility, unless otherwise specifically designated by Operator. Load In: Thursday, June 25, 2026 at 9:00am Load Out: Thursday, June 25, 2026 from 12:30pm to 1pm					
Complimentary Parking Spaces to Licensee: Mutually agreed upon Merchandise Revenue Split: N/A Special Terms*: None *To the extent any Special Terms conflict with the attached Standard Terms and Conditions, the Special Terms herein shall control.					

This Event License Agreement ("Agreement") is between (i) Global Spectrum, L.P. d/b/a OVG360 ("Operator") as agent on behalf of Mercer County Improvement Authority ("Owner"), and (ii) the Licensee set forth above.

Background

Owner is the owner of the Facility and has engaged Operator to manage and operate the Facility. Operator is authorized by Owner to license the use of the Facility to others for the purpose of holding certain events. The purpose of this Agreement is to set forth the terms and conditions on which Operator is granting Licensee a license to use the Facility for the purpose of holding the Event. By signing below, the parties acknowledge receipt and understanding of all the terms and conditions herein, including the attached Standard Terms and Conditions.

ACCEPTED AND AGREED as of the Effective Date:

LICENSEE

GLOBAL SPECTRUM. L.P., d/b/a OVG360
as agent on behalf of
Mercer County Improvement Authority

By: _____

Print Name: _____

Title: _____

By: _____
Fran Rodowicz
General Manager

STANDARD TERMS AND CONDITIONS: EVENT LICENSE AGREEMENT

1. Grant of License; Obligation to Hold the Event. Subject to the terms and conditions of this Agreement, Operator grants to Licensee a license to use the Licensed Premises. This license does not include any right to use the parking areas or non-public areas in and around the Facility, unless otherwise specifically designated by Operator. Licensee shall use the Facility to hold and present the Event within the Licensed Premises in accordance with the terms and conditions of this Agreement and all rules and regulations of Operator or Owner pertaining to the Facility (the “**Facility Rules**”), as modified from time to time upon notice to Licensee.

2. Term. The Term shall be as set forth above. If the Term is extended (which may occur only with the written consent of Operator at least five (5) business days before the expiration of the then current Term) Licensee shall be solely responsible for all costs and expenses incurred or required in connection with such extension. In addition, if the Event (or any session thereof) runs beyond the agreed end time on any of the Event nights, or if load-out runs beyond the proscribed time, Licensee shall be liable for any, including any damages arising out of such breach (including as it relates to a future licensee's ability to access the Facility), and additional expenses incurred by Operator, including but not limited to payments to union labor, if applicable.

3. Duties of Operator. Operator, at the cost and expense of Licensee except or as otherwise set forth below, shall provide (or cause to be provided) the following in connection with the Event (the cost of which shall collectively constitute “**Costs**”):

(a) **Utilities.** Electricity and other utilities for lighting, heating, air conditioning, and other services used in conjunction with the Event (with reasonable allocations for Event use) and any set-up and removal related thereto.

(b) **Cleaning.** Cleaning and disinfecting of the Licensed Premises prior to the commencement of the Term, and cleaning and janitorial service during and immediately following the Event, the cost of which is included in the Base License Fee.

(c) **Support Personnel.** All necessary support services, including, but not limited to, all ancillary staff necessary to hold the Event at the Facility (other than those being provided by Licensee hereunder), including ushers, doormen, emergency medical technicians (for patrons only), audio engineer, police (1), EMT for patrons only, change-over and set-up crew, facility manager, **web streaming services**, video director and/or video board use, camera operators, contracted security and back-of-house security, ticket takers and box office services for the day or evening of each session of the Event.

(d) **Additional Requested Items and Services.** Additional items, personnel, and services, other than those set forth above, which Licensee requests to be provided in connection with the Event and which Operator is reasonably able to provide, such as stagehands for set-up, take down and productions, additional production requirements, catering, Wifi/internet, electrical distribution (including cabling, spider boxes and/ or generators, closed captioning equipment), audio engineer (above 1 house), and lighting and/or sound equipment other than the current sound or lighting system in the Facility, all of which shall be subject to the approval of Operator.

(e) **Parking.** Complimentary parking spaces (at no charge) as set forth on the cover page for each session of the Event, with additional parking to be mutually agreed and charged as a Cost.

It is understood by Licensee that services, labor, and equipment will be provided only to the extent of existing available inventory and resources and in consideration of other Facility events and activities.

4. Duties of Licensee. Licensee shall, at its sole cost, provide (or cause to be provided) the following in connection with the Event:

(a) **Event Staffing.** All participants and staff required for the proper presentation of the Event, including but not limited to performers, performer medical staff, and any other staff required for the proper presentation of the Event which shall include, where applicable, sound system, lighting, staging, technical, catering and set-up personnel regularly employed by Licensee in presenting the Event.

(b) **Event Property; Deliveries.** All tangible items of property necessary for the proper presentation of the Event, including coordination of any and all deliveries for the Event and timely move-out following the Event.

(c) **Additional Support Services; Additional Event Items.** All necessary support services and/or Event items, including, but not limited to, all ancillary staff necessary to hold the Event at the Facility, other than those being provided by Operator, directional signage, additional production requirements, all of which are subject to the prior written approval of Operator, and any other additional items, personnel, and services, other than those listed above which Licensee may require for the presentation of the Event.

5. Compensation.

(a) **License Fee.** Licensee shall pay Operator the following amounts at settlement of the Event (collectively, the “**Fee**”):

(1) Base License Fee; *plus*

(2) Costs as set forth above in Section 3d, and any other expenses that Licensee is obligated to reimburse Operator for under this Agreement.

If the Base License Fee is calculated, in whole or in part, on a percentage of ticket sales, such percentage shall be assessed on the total gross proceeds from the sale of tickets to admission to the Event, less only applicable sales or amusement taxes.

(b) **No Set-Off.** Licensee shall pay Operator the Fee and any and all additional amounts due hereunder without abatement, deduction or set-off.

(c) **Deposit.** The nonrefundable (except as provided for in Section 16(b)) Deposit shall be due and payable to Operator as set forth on the cover page. Such Deposit shall be credited to the Fee at settlement. Licensee shall not be entitled to the payment of any interest whatsoever on the Deposit. If at any time prior to the Event, Operator determines that the Deposit paid by Licensee plus the amount of ticket proceeds held by Operator is less than the estimated final Fee (based on a reasonable estimate of Costs), Operator may demand that Licensee pay an additional deposit up to the amount (when added to the Deposit and ticket proceeds then held by Operator) which would equal such estimated final Fee, in which case Licensee shall pay to Operator such additional deposit within 5 days of demand. Licensee's failure to make any additional deposit in accordance with this paragraph constitutes a Default (as defined below) hereunder.

(d) **Settlement.** Upon conclusion of the Event (or each session of the Event, if applicable), Operator and Licensee shall conduct a settlement where each party shall account to the other for all items of income and expense which are the subject of this Agreement and make payment to the other (if applicable) of any and all amounts due. In the case of a multi-session Event, in addition to settlement following each session of the Event, a final settlement shall be conducted within 7 business days following the expiration of the Term. Any amounts due to Operator which are not paid within 24 hours after the conclusion of the final settlement shall accrue interest at the rate of 1.5% per month (18% per annum), or the maximum rate permitted by law, whichever is less. Any commissions payable under this Agreement shall be based on gross revenue less only applicable taxes.

(e) Withholding. If Operator believes, in its sole discretion, that any of the artist(s) or performer(s) that are the subject of the Event may be “non-resident aliens” (as defined in Section 7701(b)(1)(B) of the United States Internal Revenue Code (“IRC”)), then Operator shall have the right, notwithstanding any provision of this Agreement to the contrary, to withhold up to 30% of any amounts owed to Licensee hereunder, for purposes of remitting such amounts to the United States Treasury in compliance with IRC Section 1441; provided, however, unless otherwise directed by a governmental authority, Operator shall not withhold any amounts in the event either (i) Licensee provides to Operator prior to the Event a written certification, in a form acceptable to Operator in its sole discretion, that there are no “non-resident aliens” (as defined under the IRC) performing at the Event, and Operator has no reasonable basis to believe otherwise, or (ii) Licensee has conducted such withholding directly with the applicable artist or performer pursuant to Licensee’s performance agreement with such artist, and upon request, shall provide evidence to Operator documenting remittance by Licensee of such payment to the U.S. Treasury, or (iii) Licensee provides to Operator a copy of the signed Central Withholding Agreement between the IRS and such artist or withholding agent. In the event Operator does not withhold amounts under this Section 5(e), Licensee shall indemnify and hold harmless the Facility Parties for any Claims or Costs, including penalties, arising out of Licensee’s or the performer/artist’s failure to pay any required withholdings.

6. Marketing; Sponsorships.

(a) Marketing. Operator has no responsibility whatsoever to advertise or market the Event unless the parties agree otherwise in writing. Licensee, at its expense, shall provide the necessary personnel to, and shall use its reasonable best efforts to, market and promote the Event. All advertisements for the Event (including, but not limited to, all advertising publicity material, promotions material, press releases, posters, flyers, and handbills) (the “**Advertisements**”) shall be produced by Licensee at its sole cost and expense. For each Advertisement, Licensee shall (i) make mention of the full and complete name of the Facility as the site of the Event; and (ii) shall include the standard Facility logo (as provided by Operator) positioned on advertisement, unless otherwise mutually agreed. All Advertisements shall be submitted to Operator for its prior approval before any distribution, which approval shall not be unreasonably withheld. Licensee acknowledges and agrees that, notwithstanding any marketing or other related assistance which may be provided to Licensee by Operator (although Operator is not obligated to provide the same), Operator has made no, and disclaims any purported or actual, representation or warranty as to the results or success which can be expected from the Event, including without limitation, ticket sales or the profitability of the Event, and thus Licensee acknowledges and agrees that Operator shall in no way be responsible for the actual results from or success of the Event. Licensee represents and warrants that it has all necessary rights, title, and license in and to any Advertisements, including the name of the Event, and that all advertising of the Event will be non-infringing, accurate, truthful, and will include the Event times and ticket prices (if applicable).

(b) Sponsorships. Without the prior written approval of Operator, which approval may be withheld in Operator’s sole discretion, Licensee shall not permit any commercial banner, signage, advertisement, promotional announcement, or inflatables to be posted, made, or displayed outside or inside the Facility during the Term. Licensee shall not permit the sale or distribution of helium balloons or other inflatable items, bumper stickers, or any other items with adhesive surfaces at, in or near the Facility. Subject to the provisions of this Agreement, Licensee shall have the right to sell sponsorship for the Event, with each such sponsorship subject to Operator’s prior written approval, not to be unreasonably withheld. All revenues generated from the sale by Licensee of sponsorships shall be retained by Licensee.

7. Concessions; Merchandising

(a) Concessions Reserved to Operator. Except with respect to the souvenir and merchandise concessions described below, Operator reserves the right to sell (or permit a third-party to sell) and retain all the proceeds from the sale of food and beverages, parking, novelties, and all other concessions at the Event. Licensee shall not sell or distribute, whether on a complimentary basis or otherwise, any food, beverage or other merchandise and shall have no right to operate any concessions during the Event, without obtaining Operator’s prior written approval, which approval may be withheld in Operator’s sole discretion.

(b) Souvenir and Merchandise Concessions. N/A

8. Ticket Sales.

(a) Intentionally Omitted.

9. Permits and Licenses.

(a) Governmental Permits. Licensee shall secure in advance, prior to commencement of the Term, all licenses, permits and approvals required under applicable laws in connection with its use of the Facility for the Event, including, without limitation, any licenses, permits or approvals required by the local Fire Department. If a minor or foreign national is scheduled to appear in the Event, Licensee shall, prior to the commencement of the Term, obtain all necessary employment certificates and other permits and authorizations required by law.

(b) Music Performance Licenses. Prior to the Event (unless Operator has notified Licensee in writing that Operator has already secured such licenses), Licensee shall procure, at its expense, all licenses required by any performance rights organizations, such as ASCAP, BMI, GMR and SESAC, for music or other works to be utilized or displayed in connection with the Event. Copies of such licenses and proof of payment therefor shall be provided to Operator upon request. In the event Operator secures such licenses, Licensee shall reimburse Operator for such expenses as a Cost hereunder, at settlement.

(c) Performer Releases. Licensee shall not use the name, likeness or image of any player, performer or other attraction in connection with the Event or any Advertisement unless Licensee has secured such rights in a license or similar agreement with the relevant party.

10. Broadcasting and Recording. Subject to Operator’s prior written approval, Licensee may film, videotape, broadcast, or otherwise transmit the Event in any and all forms of media from the Facility (the “**Media Rights**”) but excluding the image of the Facility in full, the Facility’s name or logo, or the Owner’s or Operator’s name or logo, unless expressly approved by Operator in writing. Licensee shall be solely responsible for all costs and expenses related to the use or exercise of the Media Rights. A location/origination fee may be charged by Operator for the Media Rights, which fee shall be payable to Operator prior to the Event. Licensee shall cause all entities with which Licensee contracts in connection with the Media Rights (“**Production Companies**”) to arrange with Operator in advance of the Term, any applicable terms and conditions (which must be satisfactory to Operator, in its sole discretion, and shall include, at a minimum an obligation to maintain certain levels of insurance) under which such entities may have access to the Facility. Licensee shall be responsible to Operator for any claims or damage caused by the Production Companies.

11. Indemnification; Release of Liability; No Warranties.

(a) Indemnification. Licensee hereby agrees to indemnify, defend, and hold harmless Operator, any and all Facility vendors, Owner, Mercer County, and any other present or future lender providing financing to, or in connection with, the construction or operation of, the Facility, and each of their respective successors and assigns, and all past, current, and future agents, representatives, servants, officials, regents, officers, directors or supervisors, consultants and

employees of the foregoing (collectively, the “**Facility Parties**”) from and against any and all claims, suits, losses, injuries, damages, liabilities and expenses, including, without limitation, reasonable attorneys' fees and expenses (collectively, “**Claims or Costs**”) arising or alleged to arise, wholly or in part, from (i) any breach of this Agreement by Licensee, (ii) the exercise by Licensee of the privileges herein granted, or (iii) the acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee or any of its agents, owners, officers, directors, members, managers, representatives, contractors, exhibitors, employees, servants, players, guests, or invitees, participants or artists appearing in the Event (including support personnel engaged by Licensee in connection with the presentation of the Event), persons assisting Licensee (whether on a paid or voluntary basis) or any person admitted to the Facility by Licensee, during the Term or any other time while the Facility (or any part thereof) is used by or are under the control of Licensee (collectively, the “**Licensee Parties**”). It is further understood and agreed that the Licensee's indemnification obligation (i) exists irrespective of any allegation, determination or adjudication of the acts or omissions, or violation of any applicable law, rule, regulation or order, of or by Licensee, whether willful or unintentional and (ii) includes all reasonable legal fees and expenses incurred by the Facility Parties in enforcing this Indemnification obligation. It is further the intent of this Agreement that this indemnity provision shall apply to any claims made by employees of Licensee against Facility Parties, and this Agreement is deemed a written agreement for indemnity under the workers' compensation laws of the commonwealth or state in which the Facility is located.

(b) Condition of Facility. Except as specifically stated herein, Operator makes no warranty or representation to Licensee of any kind (express or implied) regarding the suitability of or compliance with applicable laws, of the Facility, the Licensed Premises, or any portion thereof, as built, for any aspect of the use Licensee expects or intends to make of the Facility. Licensee further agrees that the Facility and specifically the Licensed Premises are being provided "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Notwithstanding anything contained herein to the contrary, Operator shall provide the Facility in a good state of repair and shall be responsible for maintaining all building-related permits required for the day-to-day operation of the Facility.

(c) Risk of Loss. None of the Facility Parties shall be responsible or liable for any loss or damage to the personal property of Licensee or any Licensee Party in connection with Licensee's use of the Facility hereunder, except and to the extent any such loss or damage is due to the gross negligence or willful misconduct of Operator. Licensee acknowledges and agrees that all of its property or property of others in the Facility shall be used and/or stored in the Facility at the sole risk of Licensee, and Licensee on behalf of itself and each Licensee Party hereby waives and releases the Facility Parties from any and all Claims or Costs related thereto to the fullest extent permitted by law, except to the extent any such Claims or Costs are due to the gross negligence or willful misconduct of any Facility Party.

(d) Survival. The provisions of this Section 11 shall survive any expiration or termination of this Agreement.

12. Insurance.

(a) Required Coverage / Required Terms. Licensee, shall at its sole cost and expense, acquire and maintain throughout the Term, insurance as required on Exhibit A, attached hereto, and comply with all terms contained therein.

(b) Failure to Obtain Insurance. Operator shall have the right to prohibit Licensee or any subcontractor of Licensee from entering the Facility until certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by Operator. In the event that Licensee fails to procure and present the required insurance, Operator shall have the right, but not the obligation, to do so on Licensee's behalf and at Licensee's expense and shall be entitled to reimbursement for the costs thereof as a Cost hereunder.

13. Default.

(a) Default by Licensee. The following events shall constitute a “**Default**” by Licensee under this Agreement:

- (1) breach by Licensee of any material representation, warranty or covenant set forth in this Agreement and not otherwise specifically addressed in subsections (2) through (8) below, which breach is not cured within 10 days following notice to Licensee of such breach, provided that in the event Operator may suffer irreparable harm as a result of Licensee's breach, or such breach occurs or is discovered within 10 days of the start of the Event, it shall not be required to give notice or wait any period of time before pursuing any remedies hereunder or under applicable law;
- (2) material violation of the Facility Rules;
- (3) any material misrepresentation by Licensee regarding the subject matter of the Event or materials used in connection with the Event (including any Advertisements);
- (4) total abandonment by Licensee of the Facility, or failure of Licensee to use the Facility on a performance day as contemplated herein;
- (5) failure of Licensee to obtain and maintain, when due, the insurance required hereunder or any license or permit required in connection with the Event;
- (6) the return of any Licensee check for insufficient funds;
- (7) cessation by Licensee of its business as a going concern, or the insolvency or bankruptcy of Licensee or the initiation of any bankruptcy or other insolvency proceedings by or against Licensee, or the appointment of a receiver or trustee for Licensee or Licensee's property; or
- (8) any attempt by Licensee to assign or transfer its rights or obligations (in whole or in part) in violation of this Agreement.

In the event of a Default by Licensee, Operator may terminate this Agreement upon one (1) calendar day's written notice to Licensee, and all monies held hereunder may be applied by Operator towards the payment of the Fee, sales or amusement taxes, or any other amounts owed to or by Operator in connection with the Event. Operator may, after the occurrence of a Default, enter and remove all persons from the Facility and all or any property therefrom, and, if such property is not collected within 48 hours' notice to Licensee thereof, Operator shall be entitled to sell such property as a setoff against monies owed to Operator hereunder. In the event of a breach or threatened breach by Licensee of this Agreement, Operator shall have the right of injunction and the right to invoke any other remedy allowed at law or in equity. Operator's rights and remedies set forth in this paragraph in connection with a Default shall be cumulative and shall be non-exclusive of all other right and remedies under this Agreement, at law or in equity, including without limitation the right to recover all damages suffered by Operator.

(b) Default by Operator. If Operator fails to perform or observe any of the material covenants, conditions or obligations in this Agreement, Licensee shall provide Operator with written notice specifying the failure with particularity, and Operator shall have ten (10) days from its receipt of such written notice to cure such failure unless such failure cannot be reasonably cured within such period, in which case such cure period shall be extended up to an additional 20 days so long as Operator is diligently seeking a cure. If such failure is not cured within such period, Licensee's sole and exclusive remedy shall be to terminate this Agreement in writing to Operator and receive a refund of any Deposit paid, less any expenses incurred by Operator in connection with the Event which shall be deducted therefrom.

(c) Limitation on Damages. Except with respect to indemnification obligations hereunder, neither party shall be liable to the other party for any special, incidental, consequential, punitive, or exemplary damages or lost profits, and each party's liability hereunder shall be limited to direct damages; provided that the foregoing shall not limit or restrict Operator in connection with a claim for any portion of the Base License Fee due hereunder, which shall be deemed direct damages.

14. Use of Facility.

(a) Return of Facility. Licensee shall not (and shall ensure that all Licensee Parties do not) mar, deface or injure any part of the Facility. Upon conclusion of the Term, Licensee shall deliver the Facility in as good condition and repair and in the condition received at the beginning of the Term, normal wear and tear excepted.

(b) Fire Code. Licensee must fully comply with the Fire Code of the locality in which the Facility is located and all rules and standards of the local Fire Department, which may require securing a license or permit to conduct certain activities contemplated under this Agreement. Use of combustible material is forbidden. Licensee shall not (and shall ensure that its employees, agents, and contractors do not) cover or conceal in any manner whatsoever from public view or access the fire-fighting equipment in the Facility, such as fire extinguishers and fire hose cabinets and exits.

(c) Hazardous Substances. Licensee and each Licensee Party are prohibited from allowing any hazardous substance to be brought into the Facility or surrounding property. If any governmental authority or other third party demands that a cleanup plan be prepared and that a cleanup be undertaken because of any release of hazardous substances that occurs as a result of Licensee's use of the Facility or entry on the surrounding property, Licensee shall, at Licensee's expense, prepare and submit the required plan and all related bonds and other financial assurances, and Licensee shall carry out all such cleanup plans. Licensee shall indemnify, defend, and hold harmless the Facility Parties from and against any and all Claims and Costs whether direct or indirect, incurred voluntarily or pursuant to any local, state or federal law, statute, regulation or order, for the cleanup, extraction, detoxification or neutralization of any release of any hazardous substance associated with or arising from the Licensee's use of the Facility or entry onto the surrounding property, except to the extent due to Operator's gross negligence or willful misconduct. Licensee's obligations under this paragraph survive termination or expiration of this Agreement.

(d) No Vehicles or Live Animals. No gasoline motor driven vehicles or live animals (other than service animals) are permitted in the Facility, unless approved in advance by Operator.

(e) Access. Operator and its authorized representatives shall have the right at all times to have access to all areas of the Facility. An authorized representative of Licensee shall be at the Facility during all times when it is in use by Licensee hereunder. Licensee shall provide all of its representatives and personnel with distinctive, visual identification (in a format approved by Operator in advance) which must be worn and visible at all times while at the Facility.

(f) Control. In licensing the use of the Facility to Licensee, Operator is not relinquishing its right to control the management of the Facility and to enforce all Facility Rules. Operator shall at all times have the right to limit the number of people attending the Event, for the purpose of ensuring the safety of people and property at the Facility. The decision of Operator as to the number of persons that can safely and freely move about in the Facility is final.

(g) No Obstruction. All portions of the sidewalks, entries, doors, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the Facility shall be kept unobstructed by Licensee and not used for any other purpose other than ingress or egress.

(h) Disorderly Persons. Operator reserves the right at all times to refuse admission to or cause to be lawfully removed from the Facility any disorderly or undesirable person, including, without limitation, Licensee's employees, agents, and contractors, as determined by Operator in its sole, but reasonable, discretion. If Operator lawfully exercises such authority, Licensee waives any and all claims for damages against the Facility Parties on account thereof. If the Event is cancelled by Operator, in its sole discretion, as a result of the disorderly conduct of any artist, participant or performer appearing at the Event, or for any of such party's refusal to perform (except in cases where the immediate safety of such parties is concerned or in connection with an Event of Force Majeure), Licensee shall be in breach of this Agreement and Licensee shall be responsible for the conduct and activities of any such artist, participant, or performer.

(i) No Solicitations. No collections, solicitations, raffles, or lotteries, whether for charity or otherwise, shall be made, attempted, authorized, conducted, or announced, as applicable, by Licensee at or around the Facility without the prior written consent of Operator, which consent Operator may grant or withhold in its sole discretion.

(j) Safety Precautions. Licensee acknowledges and agrees that Operator shall have the power to extinguish all utilities and order the evacuation of all or any portion of the Facility, or cause to be removed therefrom any person or group of persons, any materials, equipment, or other items if, in its sole judgment, danger is imminent or dangerous circumstances have already occurred and such action is necessary to secure the safety and welfare of persons or property. In such event, Licensee hereby waives and releases the Facility Parties from any and all Claims or Costs related thereto, except to the extent caused by the gross negligence or willful misconduct of any Facility Parties.

(k) ADA Compliance. Operator shall be responsible for ensuring that the structural aspects of the Facility, permanent improvements thereto and permanent building access, if so required, comply with Title III of the American's With Disabilities Act, as amended, and all similar applicable state and local laws (collectively, the "ADA"). Licensee shall be responsible for ensuring that any additions or modifications to the Facility made for the Event comply in all respects with the ADA, including accessibility, usability, and configuration insofar as Licensee modifies, rearranges, or adds to the Facility in order to accommodate its usage, including, without limitation, any reconfiguration of the seating areas. Licensee shall be responsible for providing auxiliary aids and services that are ancillary to its usage and for ensuring that the policies, practices, and procedures it applies in connection with the Event are in compliance with the ADA.

15. Facility Marketing. Licensee shall cause each performer or artist appearing at the Event (each, a "Performer") to grant to Operator, Owner, and each of their respective successors and assigns (collectively, "Facility Marketing Entities") the worldwide, perpetual, and irrevocable right and permission to use the Performer's name, likeness, signature, photograph, voice, performing persona, or other "indicia of identity" in connection with (i) the provision of information about events at the Facility, (ii) the promotion of any performance of Performer at the Facility, (iii) the solicitation and/or promotion of ticket sales to such performance and/or any merchandise, goods, or services associated with such performance, and (iv) general promotion of the Facility Marketing Entities, including, but not limited to the marketing of past, as well as future, performances or events at the Facility.

16. Force Majeure.

(a) Definition. “**Event of Force Majeure**” means any occurrence or condition beyond the reasonable control of the party asserting it that prevents such party from performing its obligations under this Agreement and may include, without limitation, fire, earthquake, flood, pandemic, epidemic, act of God, strike, lockout, or other labor dispute; provided, however, that under no circumstances shall the monetary inability of a party to perform be considered an Event of Force Majeure.

(b) Event of Force Majeure Affecting Facility. Should an Event of Force Majeure render the Facility, or any material part thereof destroyed or substantially damaged, and therefore render the fulfillment of this Agreement by Operator (but not Licensee) impractical, this Agreement shall terminate, and neither party shall be liable or responsible for any damage or loss caused thereby. In the event of termination pursuant to the foregoing, as Licensee’s sole remedy, Operator shall return to Licensee the Deposit (or portion which has been previously paid) and any other uncommitted or cancellable advance payments received by Operator from Licensee, less any documented out-of-pocket costs incurred by Operator in connection with the Event (for which Licensee shall remain liable).

(c) Event of Force Majeure Affecting Event. Should Licensee be unable to take possession of the Facility or otherwise present the Event due to an Event of Force Majeure, either party may terminate this Agreement upon written notice, and neither party shall be liable or responsible for any damage or loss caused thereby. In the event of termination pursuant to the foregoing, as Licensee’s sole remedy, Licensee shall receive a refund of any uncommitted or cancellable advance payments, with the exception of the Deposit, which is nonrefundable.

17. Miscellaneous.

(a) Compliance with Laws; Facility Rules, Taxes. Licensee shall comply with and shall cause all of the Licensee Parties to comply with, all laws, regulations, and ordinances applicable to it in connection with its performance under this Agreement as well as all Facility Rules (“**Compliance Obligations**”). These Compliance Obligations include, without limitation, compliance with all national, state, and local laws, regulations, ordinances as well as all Facility Rules implemented to reduce the risk of transmission of COVID-19. Unless otherwise expressly stated herein, any items or services provided by Operator to Licensee to assist Licensee in performing its Compliance Obligations shall be the sole responsibility of Licensee and reimbursable to Operator as Costs. Licensee agrees to pay promptly all taxes assessed on its activities at the Facility hereunder, including any sales tax on the payment of the Fee hereunder (which shall be in addition to the amounts due hereunder).

(b) Governing Law; Consent to Exclusive Jurisdiction. This Agreement shall be governed by the internal laws of the state or commonwealth in which the Facility is located, without regard to conflict of laws principles. Any action arising out of or in connection with this Agreement or the conduct, acts, or activities of the parties hereunder, shall be brought in the federal or state courts located in the state or commonwealth in which the Facility is located, and the parties hereby submit to the exclusive jurisdiction of, and venue in, those courts.

(c) Management Agreement. Licensee recognizes Operator is entering into this Agreement pursuant to its specific authority in the management agreement between Operator and Owner (the “**Management Agreement**”) and to the extent such Management Agreement expires or is terminated, or Operator ceases for any reason to be the manager of the Facility, such event shall not give rise to any liability to Operator, and Operator shall cease to have any responsibilities or liability under this Agreement. In such case, this Agreement shall remain in full force and effect as between Owner (on a direct basis) and Licensee, and all performance hereunder by Operator shall be rendered by Owner or its designee, including the Facility’s successor manager.

(d) Power and Authority. Each party represents and warrants to the other that: (i) it has full corporate power and legal authority to enter into and perform this Agreement; (ii) all necessary corporate approvals for the execution and performance of this Agreement by it have been obtained; and (iii) this Agreement constitutes a legal, valid, and binding obligation enforceable in accordance with its terms. Licensee further represents and warrants to Operator that Licensee has a valid, enforceable and binding written commitment from the performer/artist that is the subject of the Event (or its authorized agent or management company) for the performance of such performer/artist at the Event.

(e) Assignment. This Agreement shall not be assigned nor shall Licensee’s right to use the Facility be sublicensed by Licensee without the prior written consent of Operator in each instance, which consent may be granted or withheld in Operator’s sole discretion. Any attempt by Licensee to assign this Agreement or sublicense its right to use the Facility without the prior written consent of Operator shall be void. If any assignment or sublicense is permitted, Licensee shall cause the assignee or sublicensee to enter into an agreement, acceptable to Operator, whereby such assignee or sublicensee agrees to abide the terms and conditions of this Agreement. The term “assignment” or “sublicense” as used in this Agreement shall include any and all transfers of Licensee’s interest in this Agreement, whether voluntary or involuntary and further include any change in or transfer of a majority of the equity interests in Licensee. Operator may assign this Agreement and/or its rights and obligations hereunder (i) to any person or entity who succeeds (whether by merger, consolidation or sale of assets or equity or the like) to all or substantially all of the business and properties of such party; or (ii) in connection with a corporate restructuring, to any parent, subsidiary or affiliate of Operator, and who carries on the business of Operator in substantially the same manner, or (iii) to any successor manager of the Facility.

(f) Waivers. No waiver shall be effective unless it is in writing and is signed by the party to be charged. No delay or failure to exercise any right or remedy accruing to any party shall impair any such right or remedy, nor shall it be construed as a waiver of any future right or remedy.

(g) Notices. All notices shall be in writing and shall be deemed delivered 3 days after deposit in the U.S. mail, certified, return receipt requested, to Licensee at the address set forth above, or to Operator at the address set forth above, Attn: General Manager with a copy of all notices to Operator to be sent to OVG360, 150 Rouse Blvd., Philadelphia, PA 19112, Attn: Legal Department.

(h) Relationship of the Parties. The parties are independent contractors, and nothing in this Agreement shall be construed to create a partnership, joint venture, employment, or agency relationship.

(i) Severability. If any provision of this Agreement is declared invalid or unenforceable by an arbitrator or court of competent jurisdiction, such provision shall be severed from the remainder of this Agreement, which shall remain in full force and effect.

(j) No Warranties. No officer, director, employee, agent, representative, or salesperson of either party, or any other third party, has the authority to make, has made, or will be deemed to have made, any representation, warranty, covenant, agreement, guarantee, or promise with respect to the financial success or performance, and/or other success, of the Event. Licensee hereby acknowledges and agrees that any assessment of the financial success or performance, and/or other success, of the Event is solely that of the Licensee’s own determination and judgment.

(k) Attorneys' Fees. Except where prohibited by the laws or constitution of the state or commonwealth in which the Facility is located, in case any suit or action is instituted to enforce compliance with this Agreement, including all appeals, the prevailing party shall be entitled to recover from the non-prevailing party, as permitted by law, all reasonable costs incurred, including staff time, court costs, reasonable attorneys' fees, and all other related expenses, in addition to any costs and disbursements provided under applicable laws.

(l) No Third-Party Beneficiaries. There are no third-party beneficiaries of this Agreement, except that Licensee acknowledges each of Operator, as agent for Owner, and Owner, as principal, have a vested interest in this Agreement and each are entitled to enforce this Agreement directly against Licensee.

(m) Entire Agreement; Counterparts. This Agreement constitutes the entire agreement and understanding of the parties regarding its subject matter, and supersedes any and all prior agreements, understanding or communications between the parties whether oral or written. This Agreement may not be amended except by a writing signed by an authorized representative of each party. In the event of a conflict between the terms of this Agreement and the terms set forth in any exhibits or addenda attached hereto, the terms of this Agreement shall govern. This Agreement shall be binding upon and inure to the benefit of all successors and permitted assigns. This Agreement shall be binding upon and inure to the benefit of all successors and permitted assigns. This Agreement may be executed in any number of counterparts (including by .pdf), each of which will be deemed an original, but all of which taken together shall constitute one single agreement.

Exhibit A

Insurance Obligations

Licensee shall acquire and maintain in full force and effect, at its sole cost and expenses, for the duration of the Agreement the following insurance coverage:

1. Worker's Compensation. Workers' Compensation (or similar local scheme) insurance in accordance with the statutory requirements of the state or commonwealth in which the Facility is located. Such policy will provide coverage in the event any employee of Licensee sustains a compensable accidental injury while on work assignment at the Facility or in connection with the Event. Such policy will cover any employee, players, performers, and any borrowed, leased, or other person to whom such compensation may be payable by Licensee.
2. Employer's Liability. Employer's Liability Insurance covering bodily injury, death and disease, in the amount of \$1,000,000 each per accident, employee and policy limit with benefits afforded under the laws of the state or commonwealth in which the services are to be performed. Such policy will cover any employee, players, performers, and any borrowed, leased, or other person to whom such compensation may be payable by Licensee.
3. Commercial General Liability. Commercial General Liability Insurance written on an occurrence form, including but not limited to, bodily injury, premises-operations, property damage, products/completed operations, contractual liability, personal and advertising injury, and host liquor liability with limits of at least \$1,000,000 per occurrence, \$2,000,000 in the aggregate, which insures all operations of Licensee (including the operations of Licensee contemplated by this Agreement). Such insurance shall include blanket contractual liability, products and completed operations coverage, fire legal liability coverage and personal & advertising injury coverage.
4. Automobile Liability. Licensee shall maintain commercial automobile liability insurance, including coverage for the operation of owned, leased, hired, and non-owned vehicles, in the minimum amount of \$1,000,000 per accident, \$2,000,000 in the aggregate for personal injury and property damage (including with respect to load-in and load-out).
5. Umbrella Liability. Umbrella Liability on a follow form or at least as broad underlying insurance, at limits no less than \$5,000,000 per occurrence and aggregate in excess of the limits in 2, 3., and 4. above.

Additional Terms:

- Other than in connection with workers' compensation policies, each of the foregoing policies shall name Operator, Owner, and Mercer County as additional insureds.
- **Certificates of Insurance**. At least 30 days prior to the Event (or immediately upon execution hereof, if less than 30 days remain before the Event), the Licensee shall provide to the Operator certificate(s) of insurance evidencing the coverages set forth above, and compliance with each these Additional Terms.
- Insurance policies shall: (i) be issued by insurance companies authorized to do business by the State in which the Facility is located, and have an A.M. Best rating of at least A-VIII or better for the duration of the Agreement, (ii) include a waiver of subrogation in favor of the Facility Parties and (iii) be primary and non-contributory with any available insurance policies and programs of self-insurance of the Facility Parties.
- Licensee shall not cancel or otherwise modify policies set forth above without 30 business days' prior written notice to Operator and shall provide at least 10 days' written notice in the event of a non-payment of premium by Licensee.
- The insurance required hereunder does not represent that the coverages and limits are adequate to protect Licensee and all policies shall be in such form and contain such provisions as are generally considered standard for the type of insurance involved.
- The stipulated limits of coverage above shall not be construed as a limitation of any potential liability to any Facility Party, including without limitation the contractual obligation to indemnify and defend the Facility Parties, and failure to request evidence of this insurance or failure to review such evidence shall not be construed as a waiver of Licensee's obligation to provide the insurance coverage specified.
- The insurance limits required hereunder may be obtained through any combination of primary and excess or umbrella liability insurance. Any coverage that is on a claims-made basis shall be maintained for at least 3 years following the Event.
- The insurance obligations hereunder, and the existence of any insurance pursuant to this Agreement, does not limit the Licensee's indemnification obligations pursuant to this Agreement.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Lori Tagerty, Purchasing Manager

SUBJECT: Contract - Student Transportation Services

Summary:

Quotes were requested to cover a transportation route on a short-term basis. The quote request was sent to multiple vendors. The district will issue a formal bid solicitation in the near future for this route.

Recommendation:

Recommendation: That a contract is approved and awarded for student transportation services as per 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						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Quoted Routes	11/18/2025	Backup Material

[illegible]



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 6.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Nicole Tibbetts, Director of Human Resources

SUBJECT: Contract Amendment - ESS Northeast, LLC (RFP No. 2023-07)

Summary:

New Jersey's statewide minimum wage will increase to \$15.92 on January 1, 2026. Therefore, the substitute Secretary and School Aide hourly rates are recommended for modification effective January 1, 2026 as reflected in the attachment.

Recommendation:

Recommendation: That the contract for Substitute Staffing Services (RFP Number 2023-07) through ESS Northeast, LLC, Cherry Hill, NJ is amended with rates 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						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Addendum Jan 2026	11/19/2025	Backup Material

ADDENDUM

This is an Addendum to the Agreement between the **East Brunswick School District** (hereinafter referred to as “LEA” for Local Education Agency) and **ESS Northeast, LLC** (the “Company”) for the services of Substitute Teachers and Staff:

The parties hereby agree to modify the Agreement as follows:

1. Effective January 1, 2026 the following positions and rates are added and/or revised in Exhibit A:

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>
Hourly Substitute School Aide - Bus, Clerical, Lunch/Recess	\$15.92	\$20.38
Hourly Substitute Secretary	\$15.92	\$20.38

2. All other provisions of the Agreement shall remain in full force and effect during the term of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

East Brunswick School District

By _____
Signature

Name and Title

Date _____

ESS Northeast, LLC

By _____
W. Andrew Hall, Executive V.P.

Date _____



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 7.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Budget Revision for the Month of July 2025 (Roll Call - Two-thirds Majority Required)

Summary:

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

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of July 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						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of July 2025	11/25/2025	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2025- JULY 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	02	Cost Increase	\$ 10,095.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	02	Cost Increase		\$ 10,095.00
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	02	Cost Increase	\$ 3,237.00	
11-000-221-23900-000-49-0-000	IMPROVEMENT OF INSTRUCTION	02	Cost Increase		\$ 2,229.00
11-000-270-23900-000-49-0-000	STUDENT TRANSPORTATION	02	Cost Increase		\$ 616.00
11-000-251-23300-000-49-0-000	CENTRAL SERVICES	02	Cost Increase		\$ 336.00
11-000-213-23000-000-49-0-000	HEALTH SERVICES	02	Cost Increase		\$ 56.00
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	02	Cost Increase	\$ 892.00	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	02	Cost Increase		\$ 892.00
11-000-291-22800-TA1-74-0-000	EMPLOYEE BENEFITS	02	Cost Increase	\$ 555.00	
11-000-240-28000-000-74-0-000	SCHOOL ADMINISTRATION	02	Cost Increase		\$ 300.00
11-000-221-28000-000-74-0-000	IMPROVEMENT OF INSTRUCTION	02	Cost Increase		\$ 225.00
11-000-223-28000-000-74-0-000	STAFF TRAINING/DEVELOPMENT SVC	02	Cost Increase		\$ 30.00
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	02	Cost Increase	\$ 4,927.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	02	Cost Increase		\$ 4,927.00
20-004-400-24500-IB0-71-1-000	2021 \$13.685M LEASE PURCHASE	03	Account Coding Correction	\$ 154,025.00	
20-004-400-24500-IB2-71-1-130	\$13.685m LEASE/FROST PRKNG IMP	03	Account Coding Correction		\$ 154,025.00
11-000-252-26000-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction	\$ 2,218.00	
12-000-252-27300-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	03	Account Coding Correction		\$ 2,218.00
10-000-000-13248-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	03	Account Coding Correction	\$ 20,269.00	
10-000-000-13193-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	03	Account Coding Correction		\$ 20,269.00
11-190-100-25000-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 2,160.00	
11-190-100-26100-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction		\$ 2,160.00
11-190-100-25000-000-20-0-056	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 800.00	
11-000-240-25000-000-20-0-056	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 800.00
11-000-213-25000-000-30-0-050	HEALTH SERVICES	03	Account Coding Correction	\$ 600.00	
11-402-100-25000-000-30-0-050	ATHLETICS	03	Account Coding Correction		\$ 600.00
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,687.38	
11-213-100-26100-000-13-0-130	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 1,687.38
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 353.66	
11-204-100-26100-000-16-0-120	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction		\$ 353.66
11-190-100-26100-000-17-0-138	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 274.35	
11-214-100-26100-000-17-0-138	SPED-AUTISM	03	Account Coding Correction		\$ 274.35
11-000-221-25001-000-74-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 1,000.00	
11-000-217-26001-000-74-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 500.00	
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 500.00	
11-000-216-26001-000-74-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 100.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2025- JULY 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-218-25001-000-74-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 50.00	
11-000-261-28001-000-74-0-000	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 1,200.00
11-240-100-25001-000-74-0-000	BILINGUAL	03	Account Coding Correction		\$ 500.00
11-000-266-28001-000-74-0-000	SECURITY	03	Account Coding Correction		\$ 300.00
11-212-100-25001-000-74-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction		\$ 150.00
11-190-100-26100-000-17-0-138	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,074.13	
11-213-100-26100-000-17-0-138	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 750.00	
11-000-221-26000-000-17-0-138	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 100.00	
11-000-230-25300-000-17-0-138	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 50.00	
11-214-100-26100-000-17-0-138	SPED-AUTISM	03	Account Coding Correction		\$ 850.00
11-240-100-26100-000-17-0-138	BILINGUAL	03	Account Coding Correction		\$ 749.13
11-204-100-26100-000-17-0-138	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction		\$ 375.00
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 599.75	
11-230-100-26100-000-13-0-130	BASIC SKILLS/REMEDIAL	03	Account Coding Correction		\$ 599.75
11-230-100-26100-000-15-0-100	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 300.00	
11-000-221-26000-000-15-0-100	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 300.00	
11-214-100-26100-000-15-0-100	SPED-AUTISM	03	Account Coding Correction	\$ 88.04	
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 398.67	
11-213-100-26100-000-15-0-100	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 998.67
11-000-219-26000-000-15-0-100	CHILD STUDY TEAMS	03	Account Coding Correction		\$ 88.04
11-215-100-26000-000-14-0-090	SPED-PRESCHOOL DISABILITIES-PT	03	Account Coding Correction	\$ 299.73	
11-213-100-26100-000-14-0-090	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 299.73
11-204-100-26100-000-16-0-120	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 299.69	
11-214-100-26100-000-16-0-120	SPED-AUTISM	03	Account Coding Correction		\$ 299.69
11-204-100-26100-000-16-0-120	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction	\$ 299.69	
11-214-100-26100-000-16-0-120	SPED-AUTISM	03	Account Coding Correction		\$ 299.69
11-000-221-26000-000-13-0-130	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 298.91	
11-240-100-26100-000-13-0-130	BILINGUAL	03	Account Coding Correction		\$ 298.91
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 199.96	
11-216-100-26000-000-12-0-125	SPED-PRESCHOOL DISABILITIES-FT	03	Account Coding Correction		\$ 199.96
11-190-100-26100-000-10-0-060	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 199.27	
11-213-100-26100-000-10-0-060	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 199.27
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 99.92	
11-240-100-26100-000-20-0-056	BILINGUAL	03	Account Coding Correction		\$ 99.92
11-000-213-26000-000-20-0-056	HEALTH SERVICES	03	Account Coding Correction	\$ 10.06	
11-000-219-26000-000-20-0-056	CHILD STUDY TEAMS/HMS	03	Account Coding Correction	\$ 1.78	
11-000-218-26000-000-20-0-056	GUIDANCE SERVICES	03	Account Coding Correction		\$ 11.84
11-213-100-26100-000-20-0-056	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction	\$ 299.47	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2025- JULY 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-209-100-26100-000-20-0-056	SPED-BEHAVIORAL DISABILITIES	03	Account Coding Correction		\$ 199.90
11-204-100-26100-000-20-0-056	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction		\$ 99.57
11-000-221-26000-000-12-0-125	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 58.57	
11-000-213-26000-000-12-0-125	HEALTH SERVICES	03	Account Coding Correction		\$ 58.57
12-000-400-27210-STL-71-0-000	FACIL ACQUISITION/CONSTRUCTION	04	Other	\$ 225,000.00	
12-000-400-23340-000-71-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 225,000.00
	**CHITTICK PARKING LOT EXPANSION				
11-000-223-23200-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other	\$ 3,010.00	
11-000-223-26000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 3,010.00
	**CPI TRAINING WORKBOOKS				
20-003-400-24500-IF0-71-6-000	2026 \$10,940,000 SHARED SVCS	04	Other	\$ 10,940,000.00	
20-003-400-24500-IFB-71-6-090	2026 SSA-ROOF REPLACEMENT	04	Other		\$ 2,888,000.00
20-003-400-24500-IFE-71-6-125	2026 SSA-SITE RECONFIG/PKNG EX	04	Other		\$ 2,192,128.00
20-003-400-24500-IFC-71-6-001	2026 SSA-PA SYSTEM REPLCMNT	04	Other		\$ 1,100,000.00
20-003-400-24500-IFA-71-6-000	2026 SSA-FLOORING/CARPET REMOV	04	Other		\$ 1,000,000.00
20-003-400-27330-IFM-71-6-000	2026 SSA-SCHOOL BUSES	04	Other		\$ 900,000.00
20-003-400-24500-IF8-71-6-050	2026 SSA-SYNTHETIC TURF REPLCM	04	Other		\$ 616,927.00
20-003-400-24500-IF9-71-6-000	2026 SSA-PAVING/MILLING/DRAIN	04	Other		\$ 386,654.00
20-003-400-24500-IF3-71-6-050	2026 SSA-STADIUM LIGHTING	04	Other		\$ 325,000.00
20-003-400-23340-IFB-71-6-090	2026 SSA-ROOF REPLACEMENT	04	Other		\$ 312,000.00
20-003-100-26000-IFF-71-6-000	2026 SSA-CLASSROOM FURNITURE	04	Other		\$ 300,000.00
20-003-400-24500-IF7-71-6-001	2026 SSA-FENCE REPLCMNT	04	Other		\$ 277,841.00
20-003-400-24500-IFD-71-6-000	2026 SSA-SECURITY SYS UPGRADES	04	Other		\$ 219,213.00
20-003-400-24500-IF4-71-6-001	2026 SSA-THEATRICAL LIGHTING	04	Other		\$ 102,500.00
20-003-400-24500-IF5-71-6-055	2026 SSA-SERVING LINE FLOORING	04	Other		\$ 68,091.00
20-003-400-24500-IF2-71-6-000	2026 SSA-ACCESS LADDERS/STRWYS	04	Other		\$ 66,868.00
20-003-100-27300-IFH-71-6-000	2026 SSA-STARLAB PROJECTOR	04	Other		\$ 33,300.00
20-003-200-27300-IFJ-71-6-000	2026 SSA-ATHLETIC SITE VEHICLE	04	Other		\$ 30,641.00
20-003-200-27300-IFI-71-6-000	2026 SSA-SECURITY VEHICLE	04	Other		\$ 29,434.00
20-003-400-27300-IFL-71-6-050	2026 SSA-SCOREBOARD REPLCMNT	04	Other		\$ 27,000.00
20-003-400-24500-IF6-71-6-001	2026 SSA-BACKSTOP FENCE REMOVL	04	Other		\$ 26,650.00
20-003-200-27300-IFK-71-6-000	2026 SSA-ATHLETIC PLYR BENCH	04	Other		\$ 20,850.00
20-003-400-24500-IF1-71-6-100	2026 SSA-CRTYD PLGRND SURFACE	04	Other		\$ 15,000.00
20-003-100-26000-IFG-71-6-000	2026 SSA-STRING INSTRUMENTS	04	Other		\$ 1,903.00
	**ESTABLISH PROJECT BUDGETS FY26 SSA				
11-190-100-26100-000-71-0-000	REGULAR INSTRUCTION	04	Other	\$ 511,760.00	
12-000-252-27300-000-71-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	\$ 305,040.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2025- JULY 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-190-100-26100-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 495,760.00
12-000-252-27300-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 168,800.00
11-000-252-26000-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 76,240.00
11-000-252-26000-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 50,000.00
11-000-266-26100-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 26,000.00
**ESTABLISH FY26 IT TECHNOLOGY PLAN					
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 350.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 350.00
**GENESIS TO ELLEVATION INTERFACE					
11-190-100-26100-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 3,493.00	
11-190-100-25000-000-40-0-000	REGULAR INSTRUCTION	04	Other		\$ 3,493.00
**INSTRUMENT REPAIRS					
11-000-219-23900-000-49-0-000	CHILD STUDY TEAMS	04	Other	\$ 69.46	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 69.46
**IT OFFICE SUPPLIES					
11-190-100-26100-000-14-0-090	REGULAR INSTRUCTION	04	Other	\$ 558.52	
11-214-100-26100-000-14-0-090	SPED-AUTISM	04	Other		\$ 558.52
**KINDERGARTEN AUTISM SUPPLIES					
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	04	Other	\$ 3,016.62	
11-000-240-26000-000-20-0-056	SCHOOL ADMINISTRATION	04	Other		\$ 3,016.62
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	04	Other	\$ 450.59	
11-000-240-26000-000-16-0-120	SCHOOL ADMINISTRATION	04	Other		\$ 450.59
11-190-100-26100-000-17-0-138	REGULAR INSTRUCTION	04	Other	\$ 57.99	
11-000-240-26000-000-17-0-138	SCHOOL ADMINISTRATION	04	Other		\$ 57.99
**PRINTED FORMS					
11-000-291-22800-TA1-74-0-000	EMPLOYEE BENEFITS	04	Other	\$ 905.00	
11-000-221-28000-000-74-0-000	IMPROVEMENT OF INSTRUCTION	04	Other		\$ 905.00
11-000-221-28000-000-74-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 905.00	
11-000-240-28000-000-74-0-000	SCHOOL ADMINISTRATION	04	Other		\$ 905.00
**PSA DUES					
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	04	Other	\$ 46,000.00	
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	04	Other		\$ 46,000.00
**SPECIAL EDUCATION HOME INSTRUCTION SALARIES					
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other	\$ 346,201.70	
12-000-400-23340-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other		\$ 210,098.90
12-000-400-24500-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other		\$ 84,194.00
12-000-400-23340-C2J-71-0-050	NEW HIGH SCHOOL	04	Other		\$ 43,913.36
12-000-400-23340-C53-71-0-055	CJHS SOUTH ANNEX WINDO/DOORS	04	Other		\$ 7,995.43

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2025- JULY 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
12-000-400-24500-C3I-71-0-050	EBHS STADIUM FIELD/TRACK	04	Other		\$ 0.01
	**ESTABLISH BUDGET FOR FY25 ACTIVE CAPITAL PROJECT BALANCES				
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 375.00	
11-000-213-25001-000-76-0-000	HEALTH SERVICES	04	Other		\$ 375.00
	**PROFESSIONAL DEVELOPMENT FOR NURSES				
TOTAL TRANSFERS:				\$ 12,597,163.91	\$ 12,597,163.91



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 8.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2025

Summary:

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

Recommendation:

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

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

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - July 2025	11/25/2025	Backup Material

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

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

DATED: December 4, 2025

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	7,933,303.98	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	256,696.61	
	NET CASH	\$	8,190,000.59	
01210	TAX LEVY RECEIVABLE	\$	137,595,489.17	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	39,465,620.74	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	795,876.37	
	TOTAL CURRENT ASSETS			\$ 186,046,986.87
			TOTAL ASSETS	<u>\$ 186,046,986.87</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,745,111.12	
04610	ACCRUED SALARIES & BENEFITS	\$	240,637.21	
04810	DEFERRED REVENUES	\$	-	
	TOTAL CURRENT LIABILITIES			\$ 1,985,748.33
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	164,291,309.66	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	256,696.61	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	110,721.98	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 166,276,017.77
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	187,717,183.64	
03010	LESS ESTIMATED REVENUES	\$	194,584,812.00	
	ACTUALS LESS BUDGETED			\$ (6,867,628.36)
06010	BUDGETED APPROPRIATIONS	\$	200,863,497.07	
06020	LESS EXPENDITURES	\$	14,259,123.40	
06030	LESS ENCUMBRANCES	\$	164,291,309.66	
	BUDGETED LESS ACTUALS			\$ 22,313,064.01
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	3,957,074.64	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	3,027,710.48	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 2,339,785.12
	TOTAL LIABILITY & FUND EQUITY			<u>\$ 186,046,986.87</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

FUND: 20 SPECIAL REVENUE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$ -	
01009	CLAIM ON CASH	\$ 24,948,113.67	
01050	CASH HELD BY FISCAL AGENTS	\$ -	
	NET CASH	<u>\$ 24,948,113.67</u>	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 6,612.04	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 356,817.71	
01430	INTERGOV ACCTS REC-OTHER	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	<u>\$ 139,806.07</u>	
	TOTAL CURRENT ASSETS		\$ 25,451,349.49
		TOTAL ASSETS	<u><u>\$ 25,451,349.49</u></u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04110	INTERGOV ACCTS PAY-STATE	\$ 22,884.11	
04120	INTERGOV ACCTS PAY-FEDERAL	\$ -	
04210	ACCOUNTS PAYABLE	\$ 311,283.91	
04610	ACCRUED SALARIES & BENEFITS	\$ -	
04810	DEFERRED REVENUES	<u>\$ 24,963,156.47</u>	
	TOTAL CURRENT LIABILITIES		\$ 25,297,324.49
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$ 5,499,034.62	
07730	LEGALLY RESTRICTED FUND BALANCE	<u>\$ -</u>	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,499,034.62
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$ 13,758.12	
03010	LESS ESTIMATED REVENUES	<u>\$ 28,801,225.74</u>	
	ACTUALS LESS BUDGETED		\$ (28,787,467.62)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$ 28,801,225.74	
06020	LESS EXPENDITURES	\$ (140,266.88)	
06030	LESS ENCUMBRANCES	<u>\$ 5,499,034.62</u>	
	BUDGETED LESS ACTUALS		\$ 23,442,458.00
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$ -	
07700	UNRESERVED FUND BALANCE	<u>\$ -</u>	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u><u>\$ 25,451,349.49</u></u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

FUND: 30 CAPITAL PROJECTS FUND

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	424,907.72
	NET CASH	\$	424,907.72
01210	TAX LEVY RECEIVABLE	\$	4,673,965.08
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 5,098,872.80
	TOTAL ASSETS		<u>\$ 5,098,872.80</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	5,098,871.50
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,098,872.50
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	5,098,871.00
03010	LESS ESTIMATED REVENUES	\$	5,098,871.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	5,098,872.00
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	5,098,871.50
	BUDGETED LESS ACTUALS		\$ 0.50
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(1.00)
07700	UNRESERVED FUND BALANCE	\$	0.80
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (0.20)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 5,098,872.80</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	150,104,170.00	150,104,170.00	150,104,170.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	100,000.00	100,000.00	5,562.00	94,438.00
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	460,498.00	460,498.00	0.00	460,498.00
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,344,709.00	1,344,709.00	93,601.57	1,251,107.43
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	129,000.00	129,000.00	62,535.72	66,464.28
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	328,605.00	328,605.00	738.33	327,866.67
10-000-000-17300-000-00-0-000-10 FEES	333,270.00	333,270.00	94,653.02	238,616.98
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	4,838,120.00	4,838,120.00	4,838,120.00	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	11,678,772.00	11,678,772.00	11,678,772.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	18,971,109.00	18,971,109.00	18,971,109.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,862,707.00	1,862,707.00	1,862,707.00	0.00
10-000-000-13193-000-00-0-000-10 TAX LEVY INCENTIVE AID	0.00	20,269.00	0.00	20,269.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	20,269.00	0.00	0.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	100,000.00	100,000.00	5,215.00	94,785.00
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,537,290.00	2,537,290.00	0.00	2,537,290.00
UNDISTRIBUTED Total	<u>194,584,812.00</u>	<u>194,584,812.00</u>	<u>187,717,183.64</u>	<u>6,867,628.36</u>
UNDISTRIBUTED EXPENDITURES Total	<u>194,584,812.00</u>	<u>194,584,812.00</u>	<u>187,717,183.64</u>	<u>6,867,628.36</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,584,812.00</u>	<u>187,717,183.64</u>	<u>6,867,628.36</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,584,812.00</u>	<u>187,717,183.64</u>	<u>6,867,628.36</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FUND				
UNDISTRIBUTED				
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	1,562.59	0.00	1,562.59
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.80	0.00	1.80
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.60	0.00	0.60
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.20	0.00	0.20
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	76.00	0.00	76.00
UNDISTRIBUTED Total	50,000.00	7,677.69	0.00	7,677.69
EAST BRUNSWICK EDUCATION FUND Total	50,000.00	7,677.69	0.00	7,677.69
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-030-00-1-000-20 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
20-002-000-11920-036-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,791.86	0.00	4,791.86
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	966.00	0.00	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
20-002-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,017.80	0.00	3,017.80
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
UNDISTRIBUTED Total	0.00	19,038.83	0.00	19,038.83
PTA GRANTS Total	0.00	19,038.83	0.00	19,038.83
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	640.00	0.00	640.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	258,478.99	0.00	258,478.99
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	7,526.17	0.00	7,526.17
20-003-000-15601-1A0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	327,436.99	0.00	327,436.99

Starting Date: 07/01/2025

Ending Date: 07/31/2025

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	526,153.66	0.00	526,153.66
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,744,617.07	0.00	5,744,617.07
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	3,339,306.00	0.00	3,339,306.00
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	0.00	10,940,000.00
UNDISTRIBUTED Total	0.00	21,144,158.88	0.00	21,144,158.88
INTERLOCAL SVC AGRMNT Total	0.00	21,144,158.88	0.00	21,144,158.88

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	117.15	0.00	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	5,048.06	0.00	5,048.06
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-094-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,871.00	0.00	3,871.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	77.00	0.00	77.00
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
20-004-000-11920-20V-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
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
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,692.54	0.00	5,692.54
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.71	0.00	10.71
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	212.20	0.00	212.20
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
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-712-00-8-000-20 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	1.23	0.00	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.71	0.00	1.71
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
20-004-000-11920-DTF-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	17,587.87	0.00	17,587.87
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,699,589.47	0.00	3,699,589.47
UNDISTRIBUTED Total	0.00	3,737,979.59	0.00	3,737,979.59
OTHER LOCAL SOURCES Total	0.00	3,737,979.59	0.00	3,737,979.59

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	850,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	506.52	0.00	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	376,129.16	0.00	376,129.16
UNDISTRIBUTED Total	850,000.00	376,635.68	0.00	376,635.68
TITLE I, PART A Total	850,000.00	376,635.68	0.00	376,635.68

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	469.86	0.00	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	26,030.70	0.00	26,030.70
UNDISTRIBUTED Total	45,000.00	26,500.56	0.00	26,500.56
TITLE III Total	45,000.00	26,500.56	0.00	26,500.56

TITLE III SUP INST

UNDISTRIBUTED

20-242-000-14491-000-00-5-000-20 TITLE III	0.00	3,444.46	0.00	3,444.46
--	------	----------	------	----------

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	3,444.46	0.00	3,444.46
TITLE III SUP INST Total	0.00	3,444.46	0.00	3,444.46

IDEA BASIC**UNDISTRIBUTED**

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	2,000,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	4,665.30	0.00	4,665.30
20-250-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	2,134,868.00	5,195.18	2,129,672.82
UNDISTRIBUTED Total	2,000,000.00	2,139,533.30	5,195.18	2,134,338.12
IDEA BASIC Total	2,000,000.00	2,139,533.30	5,195.18	2,134,338.12

IDEA PRESCHOOL**UNDISTRIBUTED**

20-254-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	72,720.00	177.08	72,542.92
UNDISTRIBUTED Total	0.00	72,720.00	177.08	72,542.92
IDEA PRESCHOOL Total	0.00	72,720.00	177.08	72,542.92

TITLE II-A**UNDISTRIBUTED**

20-270-000-14451-000-00-0-000-20 TITLE II-A	140,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	4,095.19	0.00	4,095.19
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	69,787.43	0.00	69,787.43
UNDISTRIBUTED Total	140,000.00	73,882.62	0.00	73,882.62
TITLE II-A Total	140,000.00	73,882.62	0.00	73,882.62

TITLE II-D**UNDISTRIBUTED****TITLE IV****UNDISTRIBUTED**

20-280-000-14471-000-00-0-000-20 TITLE IV	50,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20 TITLE IV	0.00	731.42	0.00	731.42
20-280-000-14471-000-00-5-000-20 TITLE IV	0.00	3,602.71	0.00	3,602.71
UNDISTRIBUTED Total	50,000.00	4,334.13	0.00	4,334.13

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE IV Total		50,000.00	4,334.13	0.00	4,334.13
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
FOCUS					
UNDISTRIBUTED					
20-437-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	19,960.00	0.00	19,960.00
UNDISTRIBUTED Total		0.00	19,960.00	0.00	19,960.00
FOCUS Total		0.00	19,960.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV					
UNDISTRIBUTED					
20-438-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	83,000.00	0.00	83,000.00
UNDISTRIBUTED Total		0.00	83,000.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV Total		0.00	83,000.00	0.00	83,000.00
INCLUSIVE SCHOOLS CLIMATE-IDEA					
UNDISTRIBUTED					
NJ HIGH IMPACT TUTORING					
UNDISTRIBUTED					
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					
UNDISTRIBUTED					
CARES ACT-DIGITAL DIVIDE					
UNDISTRIBUTED					
CORONAVIRUS RELIEF FUNDS					
UNDISTRIBUTED					
NONPUBLIC TCHR STEM GRANT					
UNDISTRIBUTED					
CRRSA ACT-ESSER II					
UNDISTRIBUTED					

Starting Date: 07/01/2025

Ending Date: 07/31/2025

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
CRRSA ACT-LEARNING ACCLERATION				
UNDISTRIBUTED				
CRRSA ACT-MENTAL HEALTH				
UNDISTRIBUTED				
ACSERS-ADD COM SPED REL SVC				
UNDISTRIBUTED				
ARP ESSER				
UNDISTRIBUTED				
ARP ESSER-LEARN COACH				
UNDISTRIBUTED				
ARP ESSER-SUMMER LRN/ENRICH				
UNDISTRIBUTED				
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
20-501-000-13231-000-00-6-000-20 NP TEXTBOOKS	0.00	25,308.00	0.00	25,308.00
UNDISTRIBUTED Total	25,000.00	25,308.00	0.00	25,308.00
NP TEXTBOOKS Total	25,000.00	25,308.00	0.00	25,308.00
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	125,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-6-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,677.00	0.00	137,677.00
UNDISTRIBUTED Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-ESL				
UNDISTRIBUTED				

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-503-000-13233-000-00-6-000-20 NP AUX-ESL	0.00	882.00	0.00	882.00
UNDISTRIBUTED Total	0.00	882.00	0.00	882.00
NP AUX-ESL Total	0.00	882.00	0.00	882.00
NP AUX-HOME INSTRUCTION UNDISTRIBUTED NP AUX-TRANSPORTATION UNDISTRIBUTED				
20-505-000-13235-000-00-6-000-20 NP AUX-TRANSPORTATION	0.00	14,786.00	0.00	14,786.00
UNDISTRIBUTED Total	0.00	14,786.00	0.00	14,786.00
NP AUX-TRANSPORTATION Total	0.00	14,786.00	0.00	14,786.00
NP HANDIC-SUPPLEM INSTRUCTION UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	25,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-6-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	33,040.00	0.00	33,040.00
UNDISTRIBUTED Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	33,040.00	0.00	33,040.00
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
20-507-000-13237-000-00-6-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	43,220.00	0.00	43,220.00
UNDISTRIBUTED Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	43,220.00	0.00	43,220.00
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
20-508-000-13238-000-00-6-000-20 NP HANDIC-SPEECH	0.00	23,250.00	0.00	23,250.00
UNDISTRIBUTED Total	18,000.00	23,250.00	0.00	23,250.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	0.00	23,250.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	55,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-6-000-20 NP NURSING SERVICES	0.00	67,705.00	0.00	67,705.00
UNDISTRIBUTED Total	55,000.00	67,705.00	0.00	67,705.00
NP NURSING SERVICES Total	55,000.00	67,705.00	0.00	67,705.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-6-000-20 NP TECHNOLOGY	0.00	18,020.00	0.00	18,020.00
UNDISTRIBUTED Total	18,500.00	18,020.00	0.00	18,020.00
NP TECHNOLOGY SERVICES Total	18,500.00	18,020.00	0.00	18,020.00
NP SECURITY AID				
UNDISTRIBUTED				
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	95,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-6-000-20 NP SECURITY AID	0.00	95,120.00	0.00	95,120.00
UNDISTRIBUTED Total	95,000.00	95,120.00	0.00	95,120.00
NP SECURITY AID Total	95,000.00	95,120.00	0.00	95,120.00
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	375,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-6-000-20 ADULT BASIC EDUCATION	0.00	633,352.00	8,385.86	624,966.14
UNDISTRIBUTED Total	375,000.00	633,352.00	8,385.86	624,966.14
ADULT BASIC EDUCATION Total	375,000.00	633,352.00	8,385.86	624,966.14
SPECIAL REVENUE FUND Total	3,905,500.00	28,801,225.74	13,758.12	28,787,467.62
SPECIAL REVENUE FUND Total	3,905,500.00	28,801,225.74	13,758.12	28,787,467.62

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

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED EXPENDITURES Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	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:	203,589,183.00	228,484,908.74	192,829,812.76	35,655,095.98

Starting Date: 07/01/2025

Ending Date: 07/31/2025

	Fund 10	GENERAL FUND					
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION	6,502,497.00	6,502,497.00	6,502,497.00	0.00	0.00	6,502,497.00	
UNDISTRIBUTED EXPENDITURES Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,502,497.00</u>	
GENERAL FUND Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,502,497.00</u>	

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
						<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
11-000-100	INSTRUCTION	5,355,395.00	5,355,395.00	4,567,577.74	787,817.26	446,261.47
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	326,694.00	326,694.00	320,621.21	6,072.79	17,483.98
11-000-213	HEALTH SERVICES	1,699,387.00	1,699,266.51	1,628,520.10	70,746.41	12,921.14
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,688,067.00	3,687,967.00	2,412,040.73	1,275,926.27	30,233.23
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	4,260,259.00	4,262,999.00	3,953,351.82	309,647.18	34,130.00
11-000-218	GUIDANCE SERVICES	4,322,352.00	4,322,313.84	4,246,677.12	75,636.72	204,912.33
11-000-219	CHILD STUDY TEAMS	3,735,504.00	3,735,520.80	3,659,680.63	75,840.17	185,195.31
11-000-221	IMPROVEMENT OF INSTRUCTION	2,962,574.00	2,962,895.52	2,913,858.60	49,036.92	315,630.22
11-000-222	EDUCATIONAL MEDIA SERVICES	1,235,527.00	1,235,527.00	1,172,974.35	62,552.65	42,307.07
11-000-223	INSTRUCTIONAL STAFF TRAINING S	416,277.00	416,307.00	414,758.63	1,548.37	34,288.00
11-000-230	GENERAL ADMINISTRATION	1,946,614.00	2,030,489.50	1,012,016.59	1,018,472.91	235,360.27
11-000-240	SCHOOL ADMINISTRATION	5,256,064.00	5,261,594.20	5,165,297.64	96,296.56	418,969.00
11-000-251	CENTRAL SERVICES	3,285,471.00	3,329,482.00	3,179,652.87	149,829.13	934,138.63
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,433,187.00	2,573,192.46	2,519,278.53	53,913.93	452,476.69
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,244,740.00	3,258,576.08	2,221,684.40	1,036,891.68	220,663.93
11-000-262	CUSTODIAL SERVICES	13,071,032.00	13,143,695.20	11,272,636.08	1,871,059.12	410,175.40
11-000-263	CARE AND UPKEEP OF GROUNDS	1,939,698.00	2,329,154.55	968,265.61	1,360,888.94	93,168.62
11-000-266	SECURITY	3,353,123.00	3,382,248.59	3,041,668.75	340,579.84	48,662.89
11-000-270	TRANSPORTATION SERVICES	15,737,814.00	15,738,430.00	13,832,604.73	1,905,825.27	927,191.81
11-000-291	UNALLOCATED BENEFITS	33,209,090.00	33,207,630.00	26,435,154.77	6,772,475.23	2,116,710.52
UNDISTRIBUTED EXPENDITURES Total:		<u>111,478,869.00</u>	<u>112,259,378.25</u>	<u>94,938,320.90</u>	<u>17,321,057.35</u>	<u>7,180,880.51</u>
PRESCHOOL						
11-105-100	INSTRUCTION	461,716.00	461,716.00	461,716.00	0.00	116.00
PRESCHOOL Total:		<u>461,716.00</u>	<u>461,716.00</u>	<u>461,716.00</u>	<u>0.00</u>	<u>116.00</u>
KINDERGARTEN						
11-110-100	INSTRUCTION	2,082,874.00	2,082,874.00	2,082,874.00	0.00	65.25
KINDERGARTEN Total:		<u>2,082,874.00</u>	<u>2,082,874.00</u>	<u>2,082,874.00</u>	<u>0.00</u>	<u>65.25</u>

GRADES 1-5

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100 INSTRUCTION	15,795,207.00	15,795,207.00	15,795,207.00	0.00	182.64	15,795,024.36
GRADES 1-5 Total:	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>0.00</u>	<u>182.64</u>	<u>15,795,024.36</u>
GRADES 6-8						
11-130-100 INSTRUCTION	10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,945.56	10,341,440.44
GRADES 6-8 Total:	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>0.00</u>	<u>1,945.56</u>	<u>10,341,440.44</u>
GRADE 9-12						
11-140-100 INSTRUCTION	16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,766.02	16,678,986.98
GRADE 9-12 Total:	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>0.00</u>	<u>1,766.02</u>	<u>16,678,986.98</u>
REGULAR-HOME INSTRUCTION						
11-150-100 INSTRUCTION	64,000.00	64,000.00	57,807.44	6,192.56	0.00	57,807.44
REGULAR-HOME INSTRUCTION Total:	<u>64,000.00</u>	<u>64,000.00</u>	<u>57,807.44</u>	<u>6,192.56</u>	<u>0.00</u>	<u>57,807.44</u>
REGULAR-UNDISTRIBUTED						
11-190-100 INSTRUCTION	3,819,663.00	3,793,392.19	1,998,909.76	1,794,482.43	641,726.39	1,357,183.37
REGULAR-UNDISTRIBUTED Total:	<u>3,819,663.00</u>	<u>3,793,392.19</u>	<u>1,998,909.76</u>	<u>1,794,482.43</u>	<u>641,726.39</u>	<u>1,357,183.37</u>
COGNITIVE-MILD						
11-201-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES						
11-204-100 INSTRUCTION	1,450,154.00	1,450,382.85	1,432,777.84	17,605.01	15,035.38	1,417,742.46
LEARNING/LANGUAGE DISABILITIES Total:	<u>1,450,154.00</u>	<u>1,450,382.85</u>	<u>1,432,777.84</u>	<u>17,605.01</u>	<u>15,035.38</u>	<u>1,417,742.46</u>
VISUAL IMPAIRMENTS						
11-206-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T						
11-209-100 INSTRUCTION	492,451.00	492,650.90	480,047.90	12,603.00	2,287.45	477,760.45
EMOTIONAL REGULATION IMPAIRM'T Total:	<u>492,451.00</u>	<u>492,650.90</u>	<u>480,047.90</u>	<u>12,603.00</u>	<u>2,287.45</u>	<u>477,760.45</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
MULTIPLE DISABILITIES						
11-212-100 INSTRUCTION		746,747.00	746,897.00	740,747.00	6,150.00	2,256.64 738,490.36
MULTIPLE DISABILITIES Total:		<u>746,747.00</u>	<u>746,897.00</u>	<u>740,747.00</u>	<u>6,150.00</u>	<u>2,256.64</u> <u>738,490.36</u>
RESOURCE RM/CTR OR DLNA						
11-213-100 INSTRUCTION		11,132,524.00	11,088,659.58	10,990,069.84	98,589.74	24,094.78 10,965,975.06
RESOURCE RM/CTR OR DLNA Total:		<u>11,132,524.00</u>	<u>11,088,659.58</u>	<u>10,990,069.84</u>	<u>98,589.74</u>	<u>24,094.78</u> <u>10,965,975.06</u>
AUTISM						
11-214-100 INSTRUCTION		2,786,854.00	2,789,048.21	2,740,087.76	48,960.45	32,120.24 2,707,967.52
AUTISM Total:		<u>2,786,854.00</u>	<u>2,789,048.21</u>	<u>2,740,087.76</u>	<u>48,960.45</u>	<u>32,120.24</u> <u>2,707,967.52</u>
PRESCHOOL DISABILITIES-PART-TI						
11-215-100 INSTRUCTION		80,068.00	79,768.27	77,568.00	2,200.27	2,297.66 75,270.34
PRESCHOOL DISABILITIES-PART-TI Total:		<u>80,068.00</u>	<u>79,768.27</u>	<u>77,568.00</u>	<u>2,200.27</u>	<u>2,297.66</u> <u>75,270.34</u>
PRESCHOOL DISABILITIES-FULL-TI						
11-216-100 INSTRUCTION		670,456.00	670,655.96	651,932.35	18,723.61	7,743.39 644,188.96
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>670,456.00</u>	<u>670,655.96</u>	<u>651,932.35</u>	<u>18,723.61</u>	<u>7,743.39</u> <u>644,188.96</u>
SPECIAL-HOME INSTRUCTION						
11-219-100 INSTRUCTION		91,000.00	137,000.00	103,823.80	33,176.20	48.00 103,775.80
SPECIAL-HOME INSTRUCTION Total:		<u>91,000.00</u>	<u>137,000.00</u>	<u>103,823.80</u>	<u>33,176.20</u>	<u>48.00</u> <u>103,775.80</u>
BASIC SKILLS/REMEDIAL						
11-230-100 INSTRUCTION		2,280,988.00	2,281,287.75	2,247,552.60	33,735.15	555.96 2,246,996.64
BASIC SKILLS/REMEDIAL Total:		<u>2,280,988.00</u>	<u>2,281,287.75</u>	<u>2,247,552.60</u>	<u>33,735.15</u>	<u>555.96</u> <u>2,246,996.64</u>
BILINGUAL EDUCATION						
11-240-100 INSTRUCTION		1,410,563.00	1,412,210.96	1,380,903.58	31,307.38	1,278.63 1,379,624.95
BILINGUAL EDUCATION Total:		<u>1,410,563.00</u>	<u>1,412,210.96</u>	<u>1,380,903.58</u>	<u>31,307.38</u>	<u>1,278.63</u> <u>1,379,624.95</u>
CO-CURR ACTIVITIES-INSTRUCTION						
11-401-100 INSTRUCTION		455,283.00	455,283.00	381,407.58	73,875.42	-3,026.91 384,434.49

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		455,283.00	455,283.00	381,407.58	73,875.42	-3,026.91	384,434.49
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,200,737.00	1,201,337.00	1,066,613.23	134,723.77	27,966.80	1,038,646.43
ATHLETICS-INSTRUCTION Total:		1,200,737.00	1,201,337.00	1,066,613.23	134,723.77	27,966.80	1,038,646.43
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND Total:		183,629,986.00	184,391,580.92	164,758,198.58	19,633,382.34	7,939,340.39	156,818,858.19

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND						
UNDISTRIBUTED EXPENDITURES						
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	171,018.00	107,494.03	63,523.97	37,712.83
12-000-261 ALLOW MAINT FOR SCHOOL FACIL		0.00	4,882.92	4,882.92	0.00	0.00
12-000-262 CUSTODIAL SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-263 CARE AND UPKEEP OF GROUNDS		0.00	0.00	0.00	0.00	0.00
12-000-266 SECURITY		0.00	0.00	0.00	0.00	0.00
12-000-270 TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-400 FACILITY ACQUISITION/CONSTR SV		8,792,289.00	9,793,518.23	7,177,360.53	2,616,157.70	6,282,070.18
UNDISTRIBUTED EXPENDITURES Total:		<u>9,097,329.00</u>	<u>9,969,419.15</u>	<u>7,289,737.48</u>	<u>2,679,681.67</u>	<u>6,319,783.01</u> <u>969,954.47</u>
GRADES 1-5						
12-120-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADES 1-5 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADES 6-8						
12-130-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADES 6-8 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADE 9-12						
12-140-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION						

Starting Date: 07/01/2025

Ending Date: 07/31/2025

	Fund 10	GENERAL FUND				
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-401-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION						
12-402-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY SUBFUND Total:	9,097,329.00	9,969,419.15	7,289,737.48	2,679,681.67	6,319,783.01	969,954.47

Starting Date: 07/01/2025

Ending Date: 07/31/2025

	Fund 10	GENERAL FUND				
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND						
SUMMER SCHOOL						
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:	199,229,812.00	200,863,497.07	178,550,433.06	22,313,064.01	14,259,123.40	164,291,309.66

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	7,677.49	0.00	7,677.49	0.00	0.00
20-001-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.20	0.00	0.20	0.00	0.00
EAST BRUNSWICK EDUCATION FOUND Total:		<u>50,000.00</u>	<u>7,677.69</u>	<u>0.00</u>	<u>7,677.69</u>	<u>0.00</u>	<u>0.00</u>
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	6,467.88	0.00	6,467.88	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	5,782.20	4,791.86	990.34	0.00	4,791.86
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	6,788.75	6,778.75	10.00	0.00	6,778.75
PTA GRANTS Total:		<u>0.00</u>	<u>19,038.83</u>	<u>11,570.61</u>	<u>7,468.22</u>	<u>0.00</u>	<u>11,570.61</u>
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	924,125.90	221,773.96	702,351.94	0.00	221,773.96
20-003-200	SUPPORT SERVICES	0.00	84,159.29	3,137.64	81,021.65	0.00	3,137.64
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	20,135,873.69	4,483,133.40	15,652,740.29	0.00	4,483,133.40
INTERLOCAL SVC AGRMNT Total:		<u>0.00</u>	<u>21,144,158.88</u>	<u>4,708,045.00</u>	<u>16,436,113.88</u>	<u>0.00</u>	<u>4,708,045.00</u>
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	22,372.11	0.00	22,372.11	0.00	0.00
20-004-200	SUPPORT SERVICES	0.00	10,324.70	0.00	10,324.70	0.00	0.00
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,705,282.78	370,318.12	3,334,964.66	-154,025.00	524,343.12
OTHER LOCAL SOURCES Total:		<u>0.00</u>	<u>3,737,979.59</u>	<u>370,318.12</u>	<u>3,367,661.47</u>	<u>-154,025.00</u>	<u>524,343.12</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	850,000.00	321,175.52	0.00	321,175.52	0.00	0.00
20-231-200	SUPPORT SERVICES	0.00	55,460.16	0.00	55,460.16	0.00	0.00
TITLE I, PART A Total:		850,000.00	376,635.68	0.00	376,635.68	0.00	0.00
TITLE III							
20-241-100	INSTRUCTION	45,000.00	20,199.85	0.00	20,199.85	0.00	0.00
20-241-200	SUPPORT SERVICES	0.00	6,300.71	0.00	6,300.71	0.00	0.00
TITLE III Total:		45,000.00	26,500.56	0.00	26,500.56	0.00	0.00
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	700.75	0.00	700.75	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	2,743.71	0.00	2,743.71	0.00	0.00
TITLE III SUP INST Total:		0.00	3,444.46	0.00	3,444.46	0.00	0.00
IDEA BASIC							
20-250-100	INSTRUCTION	2,000,000.00	1,988,092.00	167,600.89	1,820,491.11	0.00	167,600.89
20-250-200	SUPPORT SERVICES	0.00	151,441.30	5,195.18	146,246.12	5,195.18	0.00
IDEA BASIC Total:		2,000,000.00	2,139,533.30	172,796.07	1,966,737.23	5,195.18	167,600.89
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	0.00	30,000.00	0.00	0.00
20-254-200	SUPPORT SERVICES	0.00	42,720.00	177.08	42,542.92	177.08	0.00
IDEA PRESCHOOL Total:		0.00	72,720.00	177.08	72,542.92	177.08	0.00
TITLE II-A							
20-270-100	INSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	73,882.62	4,475.00	69,407.62	0.00	4,475.00
TITLE II-A Total:		140,000.00	73,882.62	4,475.00	69,407.62	0.00	4,475.00
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100	INSTRUCTION	50,000.00	3,751.13	0.00	3,751.13	0.00	0.00
20-280-200	SUPPORT SERVICES	0.00	583.00	0.00	583.00	0.00	0.00
TITLE IV	Total:	50,000.00	4,334.13	0.00	4,334.13	0.00	0.00
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
FOCUS							
20-437-100	INSTRUCTION	0.00	19,960.00	0.00	19,960.00	0.00	0.00
FOCUS	Total:	0.00	19,960.00	0.00	19,960.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400	FACILITY ACQUISITION/CONSTR SV	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV	Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL CLIMATE CHANGE							
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
SCHOOL CLIMATE CHANGE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT							
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
CARES ACT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-481-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-ESSER II							
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
CRRSA ACT-ESSER II Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-LEARNING ACCLERATION							
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
CRRSA ACT-LEARNING ACCLERATION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-MENTAL HEALTH							
20-485-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACSERS-ADD COM SPED REL SVC							
20-486-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER							
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	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
20-490-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II							
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
ARP HOMELESS CHLDRN/YTH II Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS Total:		25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
20-505-200 SUPPORT SERVICES		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
20-506-100 INSTRUCTION		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200 SUPPORT SERVICES		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-SPEECH							
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP NURSING SERVICES							
20-509-200 SUPPORT SERVICES		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES							
20-510-200 SUPPORT SERVICES		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID							
20-511-200 SUPPORT SERVICES		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP TECH-DIG DIVIDE							
20-512-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100 INSTRUCTION	375,000.00	551,951.00	4,193.42	547,757.58	4,193.42	0.00
20-619-200 SUPPORT SERVICES	0.00	81,401.00	4,192.44	77,208.56	4,192.44	0.00
ADULT BASIC EDUCATION Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>8,385.86</u>	<u>624,966.14</u>	<u>8,385.86</u>	<u>0.00</u>
SPECIAL REVENUE FUND Total:	<u>3,905,500.00</u>	<u>28,801,225.74</u>	<u>5,358,767.74</u>	<u>23,442,458.00</u>	<u>-140,266.88</u>	<u>5,499,034.62</u>

		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:		3,905,500.00	28,801,225.74	5,358,767.74	23,442,458.00	-140,266.88	5,499,034.62

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
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: 07/01/2025

Ending Date: 07/31/2025

	Fund 40	DEBT SERVICE FUND				
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND						
REGULAR DEBT SERVICE						
40-701-510 DEBT SERVICE	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>
DEBT SERVICE FUND Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	234,763,594.81	189,008,072.30	45,755,522.51	14,118,856.52	174,889,215.78

Starting Date: 07/01/2025

Ending Date: 07/31/2025

			Fund 10	GENERAL FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			6,502,497.00	6,502,497.00	6,502,497.00	0.00	0.00	6,502,497.00
	INSTRUCTION	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	0.00	6,502,497.00
	UNDISTRIBUTED EXPENDITURES	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	0.00	6,502,497.00
	GENERAL FUND	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	0.00	6,502,497.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	78,628.00	78,628.00	0.00	78,628.00	0.00	0.00
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,299,121.00	2,299,121.00	1,681,231.74	617,889.26	92,436.58	1,588,795.16
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	167,726.00	167,726.00	76,426.00	91,300.00	76,426.00	0.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,809,920.00	2,809,920.00	2,809,920.00	0.00	277,398.89	2,532,521.11
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
INSTRUCTION Total:	5,355,395.00	5,355,395.00	4,567,577.74	787,817.26	446,261.47	4,121,316.27
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	316,792.00	316,792.00	316,792.00	0.00	17,141.98	299,650.02
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	6,052.00	6,052.00	3,052.00	3,000.00	0.00	3,052.00
11-000-211-26000 SUPPLIES & MATERIALS	3,850.00	3,850.00	777.21	3,072.79	342.00	435.21
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	326,694.00	326,694.00	320,621.21	6,072.79	17,483.98	303,137.23
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,474,924.00	1,474,924.00	1,474,924.00	0.00	4,099.51	1,470,824.49
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	170,976.00	171,032.00	125,687.68	45,344.32	1,168.68	124,519.00
11-000-213-25000 PURCHASED SVCS	10,650.00	10,050.00	8,625.49	1,424.51	7,297.99	1,327.50
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	1,225.00	0.00	1,225.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	41,987.00	42,035.51	19,282.93	22,752.58	354.96	18,927.97
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-26160 SUPPLIES-MENSTRUAL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,699,387.00	1,699,266.51	1,628,520.10	70,746.41	12,921.14	1,615,598.96
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,181,667.00	2,181,667.00	2,181,667.00	0.00	13,221.45	2,168,445.55
11-000-216-23200 PURCH PROF-EDUC SVCS	1,494,756.00	1,494,756.00	220,866.50	1,273,889.50	10,952.70	209,913.80

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26000 SUPPLIES & MATERIALS	9,694.00	9,694.00	9,507.23	186.77	6,059.08	3,448.15
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,950.00	1,850.00	0.00	1,850.00	0.00	0.00
SPEECH/OT/PT/RELATED SVCS Total:	3,688,067.00	3,687,967.00	2,412,040.73	1,275,926.27	30,233.23	2,381,807.50

SUP SVC-STU-EXTRAORDINARY SVCS

11-000-217-21000 SALARIES	2,618,435.00	2,618,435.00	2,618,435.00	0.00	1,560.00	2,616,875.00
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	1,607,824.00	1,607,824.00	1,330,761.00	277,063.00	29,330.00	1,301,431.00
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	35,240.00	4,155.82	31,084.18	3,240.00	915.82
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	500.00	0.00	500.00	0.00	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS Total:	4,260,259.00	4,262,999.00	3,953,351.82	309,647.18	34,130.00	3,919,221.82

GUIDANCE SERVICES

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	3,877,521.00	3,877,521.00	3,877,521.00	0.00	136,928.14	3,740,592.86
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	294,001.00	294,001.00	294,001.00	0.00	24,177.98	269,823.02
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	0.00	0.00	0.00	0.00	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	115,838.00	115,838.00	61,002.39	54,835.61	43,502.40	17,499.99
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	0.00	9,994.00
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,950.00	4,900.00	0.00	4,900.00	0.00	0.00
11-000-218-26000 SUPPLIES & MATERIALS	19,298.00	19,309.84	4,158.73	15,151.11	303.81	3,854.92
11-000-218-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
GUIDANCE SERVICES Total:	4,322,352.00	4,322,313.84	4,246,677.12	75,636.72	204,912.33	4,041,764.79

CHILD STUDY TEAMS

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	3,262,107.00	3,262,107.00	3,262,107.00	0.00	94,287.86	3,167,819.14
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	293,321.00	293,321.00	293,321.00	0.00	24,702.85	268,618.15
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	87,725.00	28,795.00	58,930.00	6,575.00	22,220.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,616.00	30,546.54	30,176.72	369.82	30,176.72	0.00
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	4,698.00	102.00	198.00	4,500.00
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	53,785.00	53,871.26	40,582.91	13,288.35	29,254.88	11,328.03
CHILD STUDY TEAMS						
Total:	3,735,504.00	3,735,520.80	3,659,680.63	75,840.17	185,195.31	3,474,485.32

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	2,173,080.00	2,173,080.00	2,173,080.00	0.00	193,433.28	1,979,646.72
11-000-221-21040 SAL-OTHER PROF STAFF	221,137.00	221,137.00	221,137.00	0.00	18,428.00	202,709.00
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	282,555.00	282,555.00	282,555.00	0.00	23,630.16	258,924.84
11-000-221-21100 SAL-OTHER	82,224.00	82,224.00	82,224.00	0.00	6,852.00	75,372.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	65,541.00	65,541.00	65,541.00	0.00	116.00	65,425.00
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	42,742.00	42,741.78	0.22	42,741.78	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	0.00	13,400.00
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	40,800.00	39,425.00	49.00	39,376.00	0.00	49.00
11-000-221-26000 SUPPLIES & MATERIALS	23,520.00	22,762.52	16,471.82	6,290.70	14,000.00	2,471.82
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	18,804.00	19,029.00	16,659.00	2,370.00	16,429.00	230.00
IMPROVEMENT OF INSTRUCTION						
Total:	2,962,574.00	2,962,895.52	2,913,858.60	49,036.92	315,630.22	2,598,228.38

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,074,160.00	1,074,160.00	1,074,160.00	0.00	389.50	1,073,770.50
11-000-222-23000 PURCH PROF & TECH SVCS	54,071.00	54,071.00	42,211.55	11,859.45	30,030.86	12,180.69
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	2,345.00	2,345.00	1,895.00	450.00	0.00	1,895.00
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-000-222-26000 SUPPLIES & MATERIALS	104,576.00	104,576.00	54,707.80	49,868.20	11,886.71	42,821.09
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES						
Total:	1,235,527.00	1,235,527.00	1,172,974.35	62,552.65	42,307.07	1,130,667.28

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF	394,619.00	394,619.00	394,619.00	0.00	30,444.00	364,175.00
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	10,885.00	7,875.00	7,875.00	0.00	270.00	7,605.00
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	3,255.00	3,255.00	0.00	1,764.00	1,491.00
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-223-26000 SUPPLIES & MATERIALS	4,238.00	7,248.00	7,199.63	48.37	0.00	7,199.63
11-000-223-28000 OTHER OBJECTS	1,780.00	1,810.00	1,810.00	0.00	1,810.00	0.00
INSTRUCTIONAL STAFF TRAINING S	Total:					
	416,277.00	416,307.00	414,758.63	1,548.37	34,288.00	380,470.63

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	506,225.00	506,225.00	506,225.00	0.00	41,669.92	464,555.08
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	449,055.00	472,631.50	23,576.50	449,055.00	0.00	23,576.50
11-000-230-23320 AUDIT FEES	88,500.00	168,000.00	79,500.00	88,500.00	0.00	79,500.00
11-000-230-23390 OTHER PROF SVCS	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00
11-000-230-23400 PURCH TECH SVCS	31,635.00	31,635.00	22,799.37	8,835.63	12,834.87	9,964.50
11-000-230-25300 COMMUNICATIONS/TELEPHONE	282,641.00	263,440.00	150,587.72	112,852.28	66,361.16	84,226.56
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
11-000-230-25900 MISC PURCH SVCS	413,033.00	413,033.00	192,130.00	220,903.00	82,063.34	110,066.66
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,575.00	14,575.00	0.00	14,575.00	0.00	0.00
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	12,490.00	12,490.00	2,267.02	10,222.98	0.00	2,267.02
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	100.00	1,400.00	100.00	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	61,625.00	61,625.00	4,176.00	57,449.00	4,176.00	0.00
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	30,654.98	5,680.02	28,154.98	2,500.00
GENERAL ADMINISTRATION	Total:					
	1,946,614.00	2,030,489.50	1,012,016.59	1,018,472.91	235,360.27	776,656.32

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	3,276,458.00	3,276,458.00	3,276,458.00	0.00	265,653.42	3,010,804.58
11-000-240-21040 SAL-OTHER PROF STAFF	191,146.00	191,146.00	191,146.00	0.00	16,652.22	174,493.78
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,645,132.00	1,645,132.00	1,645,132.00	0.00	117,658.36	1,527,473.64
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	0.00	2,500.00	0.00	0.00
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	66,169.00	66,969.00	12,613.56	54,355.44	0.00	12,613.56
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,000.00	1,001.70	18,998.30	0.00	1,001.70
11-000-240-26000 SUPPLIES & MATERIALS	34,349.00	37,874.20	19,941.38	17,932.82	0.00	19,941.38
11-000-240-28000 OTHER OBJECTS	20,310.00	21,515.00	19,005.00	2,510.00	19,005.00	0.00
SCHOOL ADMINISTRATION	Total:					
	5,256,064.00	5,261,594.20	5,165,297.64	96,296.56	418,969.00	4,746,328.64

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,348,422.00	2,348,422.00	2,348,422.00	0.00	194,680.15	2,153,741.85
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	104,153.00	148,164.00	105,038.99	43,125.01	42,013.99	63,025.00
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	13,572.00	34,028.00	3,380.50	10,191.50
11-000-251-25920 MISC PURCHASED SERVICES	52,550.00	52,550.00	21,362.10	31,187.90	6,237.10	15,125.00
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,790.00	12,790.00	698.00	12,092.00	0.00	698.00
11-000-251-26000 SUPPLIES & MATERIALS	27,207.00	27,207.00	2,132.89	25,074.11	0.00	2,132.89
11-000-251-28320 INTEREST ON LEASE PURCHASE	683,354.00	683,354.00	683,348.89	5.11	683,348.89	0.00
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	5,078.00	4,317.00	4,478.00	600.00
CENTRAL SERVICES	Total:					
	3,285,471.00	3,329,482.00	3,179,652.87	149,829.13	934,138.63	2,245,514.24

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,831,160.00	1,831,160.00	1,831,160.00	0.00	147,688.12	1,683,471.88
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	574,625.00	589,997.00	589,996.65	0.35	293,734.17	296,262.48
11-000-252-25000 PURCHASED SVCS	17,100.00	16,750.00	11,500.00	5,250.00	3,125.00	8,375.00
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-252-26000 SUPPLIES & MATERIALS	7,302.00	132,285.46	86,621.88	45,663.58	7,929.40	78,692.48
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
ADMIN INFORMATION TECHNOLOGY	Total:					
	2,433,187.00	2,573,192.46	2,519,278.53	53,913.93	452,476.69	2,066,801.84

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,305,887.00	1,305,887.00	1,305,887.00	0.00	103,346.40	1,202,540.60
---------------------------	--------------	--------------	--------------	------	------------	--------------

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10	GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-261-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-24200	CLEANING/REPAIR/MAINT SVCS	1,165,307.00	1,165,748.00	666,861.51	498,886.49	9,069.75	657,791.76	
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	656,833.00	669,028.08	141,292.45	527,735.63	8,281.88	133,010.57	
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	112,733.00	112,733.00	107,643.44	5,089.56	99,965.90	7,677.54	
11-000-261-28001	REGISTRATIONS/TRAINING/TRAVEL	3,980.00	5,180.00	0.00	5,180.00	0.00	0.00	
ALLOW MAINT FOR SCHOOL FACIL		Total:	3,244,740.00	3,258,576.08	2,221,684.40	1,036,891.68	220,663.93	2,001,020.47
CUSTODIAL SERVICES								
11-000-262-21000	SALARIES	1,161,796.00	1,161,796.00	1,161,796.00	0.00	79,269.66	1,082,526.34	
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	769,375.00	769,375.00	769,375.00	0.00	455.00	768,920.00	
11-000-262-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-23000	PURCH PROF & TECH SVCS	93,670.00	93,670.00	43,848.00	49,822.00	0.00	43,848.00	
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	5,300,391.00	5,361,234.20	5,164,199.10	197,035.10	9,807.20	5,154,391.90	
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	74,000.00	69,000.00	5,000.00	0.00	69,000.00	
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	1,460,602.00	1,460,602.00	100,324.00	1,360,278.00	100,324.00	0.00	
11-000-262-25900	MISC PURCH SVCS	35,000.00	46,820.00	23,640.00	23,180.00	11,820.00	11,820.00	
11-000-262-25901	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	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	308,873.00	308,873.00	89,028.98	219,844.02	0.00	89,028.98	
11-000-262-26210	ENERGY - NATURAL GAS	710,000.00	710,000.00	710,000.00	0.00	8,739.63	701,260.37	
11-000-262-26220	ENERGY - ELECTRICITY	2,471,325.00	2,471,325.00	2,471,300.00	25.00	199,759.91	2,271,540.09	
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	0.00	15,875.00	0.00	0.00	
11-000-262-28370	INTEREST-ESIP BONDS	255,125.00	255,125.00	255,125.00	0.00	0.00	255,125.00	
11-000-262-29170	PRINCIPAL-ESIP BONDS	415,000.00	415,000.00	415,000.00	0.00	0.00	415,000.00	
CUSTODIAL SERVICES		Total:	13,071,032.00	13,143,695.20	11,272,636.08	1,871,059.12	410,175.40	10,862,460.68
CARE AND UPKEEP OF GROUNDS								
11-000-263-21000	SALARIES	155,359.00	155,359.00	155,359.00	0.00	12,946.54	142,412.46	
11-000-263-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,701,535.00	2,090,991.55	770,176.17	1,320,815.38	46,790.67	723,385.50
11-000-263-26100 GENERAL SUPPLIES	48,872.00	48,872.00	9,299.03	39,572.97	0.00	9,299.03
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	33,432.00	33,432.00	33,431.41	0.59	33,431.41	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
Total:	1,939,698.00	2,329,154.55	968,265.61	1,360,888.94	93,168.62	875,096.99

SECURITY

11-000-266-21000 SALARIES	3,004,283.00	3,004,283.00	3,004,283.00	0.00	22,200.28	2,982,082.72
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
11-000-266-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	144,362.00	16,250.00	128,112.00	16,250.00	0.00
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	119,010.00	119,010.00	2,500.00	116,510.00	0.00	2,500.00
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	61,599.00	90,424.59	8,873.89	81,550.70	1,131.62	7,742.27
11-000-266-28000 OTHER OBJECTS	22,869.00	22,869.00	9,761.86	13,107.14	9,080.99	680.87
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,300.00	0.00	1,300.00	0.00	0.00
SECURITY						
Total:	3,353,123.00	3,382,248.59	3,041,668.75	340,579.84	48,662.89	2,993,005.86

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	183,086.00	183,086.00	183,086.00	0.00	5,793.09	177,292.91
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,791,096.00	2,791,096.00	2,791,096.00	0.00	67,392.21	2,723,703.79
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	54,692.00	55,308.00	45,433.63	9,874.37	0.00	45,433.63
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	495,032.00	495,032.00	244,927.50	250,104.50	960.73	243,966.77
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	852,704.00	852,704.00	852,700.02	3.98	852,700.02	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,212,395.00	4,212,395.00	4,024,276.87	188,118.13	0.00	4,024,276.87
11-000-270-25120 CONTR TRANSP-OTHER	419,907.00	419,907.00	256,375.10	163,531.90	0.00	256,375.10
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,964,595.00	5,964,595.00	5,203,664.29	760,930.71	0.00	5,203,664.29
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	227,670.00	227,670.00	700.00	226,970.00	0.00	700.00
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	622.56	377.44	0.00	622.56
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	221,669.76	2,904.24	95.76	221,574.00
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,600.00	675.00	250.00	2,350.00
TRANSPORTATION SERVICES						
Total:	15,737,814.00	15,738,430.00	13,832,604.73	1,905,825.27	927,191.81	12,905,412.92

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	68,657.03	2,131,342.97	68,657.03	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	-639.82	3,000,639.82	-639.82	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	56,514.00	56,514.00	0.00	56,514.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	674,458.00	674,458.00	-29.49	674,487.49	-29.49	0.00
11-000-291-22700 HEALTH BENEFITS	26,672,241.00	26,672,241.00	26,307,141.94	365,099.06	2,048,247.80	24,258,894.14
11-000-291-22800 TUITION REIMBURSEMENT	210,500.00	209,040.00	48,391.36	160,648.64	0.00	48,391.36
11-000-291-22900 OTHER EMPLOYEE BENEFITS	395,377.00	395,377.00	11,633.75	383,743.25	475.00	11,158.75
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED BENEFITS						
Total:	33,209,090.00	33,207,630.00	26,435,154.77	6,772,475.23	2,116,710.52	24,318,444.25

UNDISTRIBUTED EXPENDITURES **Total:** 111,478,869.00 112,259,378.25 94,938,320.90 17,321,057.35 7,180,880.51 87,757,440.39

PRESCHOOL
INSTRUCTION

11-105-100-21010 SAL-TEACHER	461,716.00	461,716.00	461,716.00	0.00	116.00	461,600.00
INSTRUCTION	Total:	461,716.00	461,716.00	461,716.00	0.00	116.00
PRESCHOOL	Total:	461,716.00	461,716.00	461,716.00	0.00	116.00

KINDERGARTEN
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,082,874.00	2,082,874.00	2,082,874.00	0.00	65.25	2,082,808.75
INSTRUCTION	Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	65.25
KINDERGARTEN	Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	65.25

GRADES 1-5
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100-21010 SAL-TEACHER			15,795,207.00	15,795,207.00	15,795,207.00	0.00	182.64	15,795,024.36
	INSTRUCTION	Total:	15,795,207.00	15,795,207.00	15,795,207.00	0.00	182.64	15,795,024.36
	GRADES 1-5	Total:	15,795,207.00	15,795,207.00	15,795,207.00	0.00	182.64	15,795,024.36

**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			10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,945.56	10,341,440.44
	INSTRUCTION	Total:	10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,945.56	10,341,440.44
	GRADES 6-8	Total:	10,343,386.00	10,343,386.00	10,343,386.00	0.00	1,945.56	10,341,440.44

**GRADE 9-12
INSTRUCTION**

11-140-100-21010 SAL-TEACHER			16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,766.02	16,678,986.98
11-140-100-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,766.02	16,678,986.98
	GRADE 9-12	Total:	16,680,753.00	16,680,753.00	16,680,753.00	0.00	1,766.02	16,678,986.98

**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			25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
11-150-100-23200 PURCH PROF-EDUC SVCS			39,000.00	39,000.00	32,807.44	6,192.56	0.00	32,807.44
	INSTRUCTION	Total:	64,000.00	64,000.00	57,807.44	6,192.56	0.00	57,807.44
	REGULAR-HOME INSTRUCTION	Total:	64,000.00	64,000.00	57,807.44	6,192.56	0.00	57,807.44

**REGULAR-UNDISTRIBUTED
INSTRUCTION**

11-190-100-21060 SAL-AIDES			229,319.00	229,319.00	229,319.00	0.00	130.00	229,189.00
11-190-100-23200 PURCH PROF-EDUC SVCS			1,238,637.00	1,238,637.00	0.00	1,238,637.00	0.00	0.00
11-190-100-23400 PURCH TECH SVCS			90,830.00	90,830.00	81,562.30	9,267.70	0.00	81,562.30
11-190-100-25000 PURCHASED SVCS			790,081.00	790,614.00	779,038.40	11,575.60	532,966.37	246,072.03
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL			6,000.00	5,500.00	0.00	5,500.00	0.00	0.00
11-190-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26100 GENERAL SUPPLIES			1,431,512.00	1,405,208.19	907,379.56	497,828.63	108,360.02	799,019.54
11-190-100-26400 TEXTBOOKS			24,944.00	24,944.00	1,204.50	23,739.50	0.00	1,204.50
11-190-100-28000 OTHER OBJECTS			8,340.00	8,340.00	406.00	7,934.00	270.00	136.00
INSTRUCTION	Total:		3,819,663.00	3,793,392.19	1,998,909.76	1,794,482.43	641,726.39	1,357,183.37
REGULAR-UNDISTRIBUTED	Total:		3,819,663.00	3,793,392.19	1,998,909.76	1,794,482.43	641,726.39	1,357,183.37

**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
INSTRUCTION	Total:		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
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			840,053.00	840,053.00	840,053.00	0.00	10,325.48	829,727.52
11-204-100-21060 SAL-AIDES			591,651.00	591,651.00	591,651.00	0.00	4,699.36	586,951.64
11-204-100-23200 PURCH PROF-EDUC SVCS			16,000.00	16,000.00	0.00	16,000.00	0.00	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			2,400.00	2,628.85	1,073.84	1,555.01	10.54	1,063.30
INSTRUCTION	Total:		1,450,154.00	1,450,382.85	1,432,777.84	17,605.01	15,035.38	1,417,742.46
LEARNING/LANGUAGE DISABILITIES	Total:		1,450,154.00	1,450,382.85	1,432,777.84	17,605.01	15,035.38	1,417,742.46

**VISUAL IMPAIRMENTS
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			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
VISUAL IMPAIRMENTS	Total:		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
---------------------------	--	--	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21010 SAL-TEACHER	317,941.00	317,941.00	317,941.00	0.00	963.72	316,977.28
11-209-100-21060 SAL-AIDES	161,010.00	161,010.00	161,010.00	0.00	858.24	160,151.76
11-209-100-23200 PURCH PROF-EDUC SVCS	6,500.00	6,500.00	0.00	6,500.00	0.00	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	7,000.00	7,199.90	1,096.90	6,103.00	465.49	631.41
INSTRUCTION Total:	492,451.00	492,650.90	480,047.90	12,603.00	2,287.45	477,760.45

EMOTIONAL REGULATION IMPAIRM'T Total: 492,451.00 492,650.90 480,047.90 12,603.00 2,287.45 477,760.45

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	466,058.00	466,058.00	466,058.00	0.00	1,247.72	464,810.28
11-212-100-21060 SAL-AIDES	274,689.00	274,689.00	274,689.00	0.00	1,008.92	273,680.08
11-212-100-23200 PURCH PROF-EDUC SVCS	1,900.00	1,900.00	0.00	1,900.00	0.00	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	250.00	0.00	250.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	746,747.00	746,897.00	740,747.00	6,150.00	2,256.64	738,490.36

MULTIPLE DISABILITIES Total: 746,747.00 746,897.00 740,747.00 6,150.00 2,256.64 738,490.36

**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	10,113,131.00	10,067,131.00	10,067,131.00	0.00	17,595.08	10,049,535.92
11-213-100-21060 SAL-AIDES	910,451.00	910,451.00	910,451.00	0.00	5,086.80	905,364.20
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	89,000.00	0.00	89,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	0.00	300.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	19,642.00	21,777.58	12,487.84	9,289.74	1,412.90	11,074.94
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	11,132,524.00	11,088,659.58	10,990,069.84	98,589.74	24,094.78	10,965,975.06

RESOURCE RM/CTR OR DLNA Total: 11,132,524.00 11,088,659.58 10,990,069.84 98,589.74 24,094.78 10,965,975.06

AUTISM

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION							
11-214-100-21010 SAL-TEACHER		1,606,218.00	1,606,218.00	1,606,218.00	0.00	16,692.08	1,589,525.92
11-214-100-21060 SAL-AIDES		1,128,216.00	1,128,216.00	1,128,216.00	0.00	14,441.78	1,113,774.22
11-214-100-23200 PURCH PROF-EDUC SVCS		38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
11-214-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES		14,320.00	16,514.21	5,653.76	10,860.45	986.38	4,667.38
INSTRUCTION	Total:	2,786,854.00	2,789,048.21	2,740,087.76	48,960.45	32,120.24	2,707,967.52
AUTISM Total:		2,786,854.00	2,789,048.21	2,740,087.76	48,960.45	32,120.24	2,707,967.52
PRESCHOOL DISABILITIES-PART-TI							
INSTRUCTION							
11-215-100-21010 SAL-TEACHER		50,578.00	50,578.00	50,578.00	0.00	1,590.32	48,987.68
11-215-100-21060 SAL-AIDES		26,990.00	26,990.00	26,990.00	0.00	707.34	26,282.66
11-215-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS		2,500.00	2,200.27	0.00	2,200.27	0.00	0.00
11-215-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	80,068.00	79,768.27	77,568.00	2,200.27	2,297.66	75,270.34
PRESCHOOL DISABILITIES-PART-TI Total:		80,068.00	79,768.27	77,568.00	2,200.27	2,297.66	75,270.34
PRESCHOOL DISABILITIES-FULL-TI							
INSTRUCTION							
11-216-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER		431,343.00	431,343.00	431,343.00	0.00	3,691.16	427,651.84
11-216-100-21060 SAL-AIDES		219,113.00	219,113.00	219,113.00	0.00	3,918.31	215,194.69
11-216-100-23200 PURCH PROF-EDUC SVCS		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS		5,000.00	5,199.96	1,476.35	3,723.61	133.92	1,342.43
11-216-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	670,456.00	670,655.96	651,932.35	18,723.61	7,743.39	644,188.96
PRESCHOOL DISABILITIES-FULL-TI Total:		670,456.00	670,655.96	651,932.35	18,723.61	7,743.39	644,188.96
SPECIAL-HOME INSTRUCTION							
INSTRUCTION							
11-219-100-21010 SAL-TEACHER		0.00	46,000.00	46,000.00	0.00	48.00	45,952.00
11-219-100-23200 PURCH PROF-EDUC SVCS		91,000.00	91,000.00	57,823.80	33,176.20	0.00	57,823.80

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	48.00	103,775.80

SPECIAL-HOME INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	48.00	103,775.80
--------------------------	--------	-----------	------------	------------	-----------	-------	------------

**BASIC SKILLS/REMEDIAL
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,243,304.00	2,243,304.00	2,243,304.00	0.00	232.00	2,243,072.00
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	0.00	1,500.00	0.00	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		500.00	500.00	0.00	500.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		35,684.00	35,983.75	4,248.60	31,735.15	323.96	3,924.64
INSTRUCTION	Total:	2,280,988.00	2,281,287.75	2,247,552.60	33,735.15	555.96	2,246,996.64

BASIC SKILLS/REMEDIAL	Total:	2,280,988.00	2,281,287.75	2,247,552.60	33,735.15	555.96	2,246,996.64
-----------------------	--------	--------------	--------------	--------------	-----------	--------	--------------

**BILINGUAL EDUCATION
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		1,375,380.00	1,375,380.00	1,375,380.00	0.00	812.00	1,374,568.00
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	0.00	4,200.00	0.00	0.00
11-240-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	500.00	0.00	500.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		30,983.00	32,130.96	5,523.58	26,607.38	466.63	5,056.95
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,410,563.00	1,412,210.96	1,380,903.58	31,307.38	1,278.63	1,379,624.95

BILINGUAL EDUCATION	Total:	1,410,563.00	1,412,210.96	1,380,903.58	31,307.38	1,278.63	1,379,624.95
---------------------	--------	--------------	--------------	--------------	-----------	----------	--------------

**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

11-401-100-21000 SALARIES		378,108.00	378,108.00	378,108.00	0.00	0.00	378,108.00
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		43,887.00	43,887.00	520.00	43,367.00	0.00	520.00
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		7,500.00	7,500.00	1,699.58	5,800.42	-4,106.91	5,806.49
11-401-100-28000 OTHER OBJECTS		25,788.00	25,788.00	1,080.00	24,708.00	1,080.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	455,283.00	455,283.00	381,407.58	73,875.42	-3,026.91	384,434.49
CO-CURR ACTIVITIES-INSTRUCTION		Total:	455,283.00	455,283.00	381,407.58	73,875.42	-3,026.91	384,434.49
ATHLETICS-INSTRUCTION								
INSTRUCTION								
11-402-100-21000 SALARIES			906,822.00	906,822.00	906,822.00	0.00	13,560.42	893,261.58
11-402-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS			92,961.00	93,561.00	50,916.58	42,644.42	9,981.38	40,935.20
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL			6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
11-402-100-26000 SUPPLIES & MATERIALS			108,954.00	108,954.00	104,449.65	4,504.35	0.00	104,449.65
11-402-100-28000 OTHER OBJECTS			5,000.00	5,000.00	4,425.00	575.00	4,425.00	0.00
11-402-100-29300 FUND TRANSFERS			81,000.00	81,000.00	0.00	81,000.00	0.00	0.00
	INSTRUCTION	Total:	1,200,737.00	1,201,337.00	1,066,613.23	134,723.77	27,966.80	1,038,646.43
ATHLETICS-INSTRUCTION		Total:	1,200,737.00	1,201,337.00	1,066,613.23	134,723.77	27,966.80	1,038,646.43
ALTERNATIVE ED-INSTRUCTION								
INSTRUCTION								
11-423-100-21010 SAL-TEACHER			105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
SUPPORT SERVICES								
SUPPORT SERVICES								
11-423-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION		Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND		Total:	183,629,986.00	184,391,580.92	164,758,198.58	19,633,382.34	7,939,340.39	156,818,858.19

Starting Date: 07/01/2025

Ending Date: 07/31/2025

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY						
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	171,018.00	107,494.03	63,523.97	37,712.83	69,781.20
ADMIN INFORMATION TECHNOLOGY Total:	305,040.00	171,018.00	107,494.03	63,523.97	37,712.83	69,781.20
ALLOW MAINT FOR SCHOOL FACIL						
12-000-261-27300 EQUIPMENT	0.00	4,882.92	4,882.92	0.00	0.00	4,882.92
ALLOW MAINT FOR SCHOOL FACIL Total:	0.00	4,882.92	4,882.92	0.00	0.00	4,882.92
CUSTODIAL SERVICES						
12-000-262-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
12-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY						
12-000-266-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES						
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
TRANSPORTATION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
12-000-400-21000 SALARIES	16,527.00	16,527.00	16,527.00	0.00	1,377.18	15,149.82
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	1,127,806.22	769,411.53	358,394.69	0.00	769,411.53
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES	157,150.00	345,573.01	110,729.00	234,844.01	0.00	110,729.00
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	8,121,074.00	7,896,074.00	5,933,155.00	1,962,919.00	5,933,155.00	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: 07/01/2025

Ending Date: 07/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT		347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	8,792,289.00	9,793,518.23	7,177,360.53	2,616,157.70	6,282,070.18	895,290.35
UNDISTRIBUTED EXPENDITURES	Total:	9,097,329.00	9,969,419.15	7,289,737.48	2,679,681.67	6,319,783.01	969,954.47
GRADES 1-5 INSTRUCTION							
12-120-100-27300 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
GRADES 1-5	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8 INSTRUCTION							
12-130-100-27300 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
GRADES 6-8	Total:	0.00	0.00	0.00	0.00	0.00	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
CO-CURR ACTIVITIES-INSTRUCTION INSTRUCTION							
12-401-100-27300 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
CO-CURR ACTIVITIES-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION INSTRUCTION							

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100-27300 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
	ATHLETICS-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY SUBFUND	Total:	9,097,329.00	9,969,419.15	7,289,737.48	2,679,681.67	6,319,783.01	969,954.47

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 10 GENERAL FUND

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

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:		199,229,812.00	200,863,497.07	178,550,433.06	22,313,064.01	14,259,123.40	164,291,309.66

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND								
EAST BRUNSWICK EDUCATION FOUND								
INSTRUCTION								
20-001-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-21000 SALARIES			0.00	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	76.00	0.00	76.00	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS			0.00	7,601.49	0.00	7,601.49	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		50,000.00	7,677.49	0.00	7,677.49	0.00	0.00
SUPPORT SERVICES								
20-001-200-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-001-400-24500 CONSTRUCTION SERVICES			0.00	0.20	0.00	0.20	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.20	0.00	0.20	0.00	0.00
EAST BRUNSWICK EDUCATION FOUND	Total:		50,000.00	7,677.69	0.00	7,677.69	0.00	0.00
PTA GRANTS								
INSTRUCTION								
20-002-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS			0.00	6,467.88	0.00	6,467.88	0.00	0.00
20-002-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	6,467.88	0.00	6,467.88	0.00	0.00
SUPPORT SERVICES								
20-002-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-002-200-22000 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
20-002-200-26000 SUPPLIES & MATERIALS			0.00	990.34	0.00	990.34	0.00	0.00
20-002-200-27300 EQUIPMENT			0.00	4,791.86	4,791.86	0.00	0.00	4,791.86
SUPPORT SERVICES		Total:	0.00	5,782.20	4,791.86	990.34	0.00	4,791.86
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	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	6,788.75	6,778.75	10.00	0.00	6,778.75
PTA GRANTS		Total:	0.00	19,038.83	11,570.61	7,468.22	0.00	11,570.61
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	890,825.90	221,773.96	669,051.94	0.00	221,773.96
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	33,300.00	0.00	33,300.00	0.00	0.00
INSTRUCTION		Total:	0.00	924,125.90	221,773.96	702,351.94	0.00	221,773.96
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	3,234.29	3,137.64	96.65	0.00	3,137.64
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	80,925.00	0.00	80,925.00	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	84,159.29	3,137.64	81,021.65	0.00	3,137.64
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	1,619.00	1,619.00	0.00	0.00	1,619.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	437,957.53	437,957.53	0.00	0.00	437,957.53
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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-003-400-24500 CONSTRUCTION SERVICES	0.00	17,822,458.59	3,993,147.87	13,829,310.72	0.00	3,993,147.87
20-003-400-27300 EQUIPMENT	0.00	312,685.02	50,409.00	262,276.02	0.00	50,409.00
20-003-400-27330 SCHOOL BUSES-REGULAR	0.00	1,561,153.55	0.00	1,561,153.55	0.00	0.00
20-003-400-27800 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	20,135,873.69	4,483,133.40	15,652,740.29	0.00	4,483,133.40

INTERLOCAL SVC AGRMNT Total:	0.00	21,144,158.88	4,708,045.00	16,436,113.88	0.00	4,708,045.00
-------------------------------------	-------------	----------------------	---------------------	----------------------	-------------	---------------------

**OTHER LOCAL SOURCES
INSTRUCTION**

20-004-100-21000 SALARIES	0.00	10,987.00	0.00	10,987.00	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	11,318.45	0.00	11,318.45	0.00	0.00
20-004-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	22,372.11	0.00	22,372.11	0.00	0.00

SUPPORT SERVICES

20-004-200-21000 SALARIES	0.00	3,813.48	0.00	3,813.48	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS	0.00	1,317.18	0.00	1,317.18	0.00	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	593.23	0.00	593.23	0.00	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	4,600.79	0.00	4,600.79	0.00	0.00
20-004-200-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	10,324.70	0.00	10,324.70	0.00	0.00

FACILITY ACQUISITION/CONSTR SV

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	101,608.00	101,608.00	0.00	0.00	101,608.00
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	3,603,674.78	268,710.12	3,334,964.66	-154,025.00	422,735.12
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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-004-400-27800 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
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	3,705,282.78	370,318.12	3,334,964.66	-154,025.00	524,343.12
OTHER LOCAL SOURCES		Total:	0.00	3,737,979.59	370,318.12	3,367,661.47	-154,025.00	524,343.12
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			850,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES			0.00	279,451.93	0.00	279,451.93	0.00	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	41,723.59	0.00	41,723.59	0.00	0.00
20-231-100-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	850,000.00	321,175.52	0.00	321,175.52	0.00	0.00
SUPPORT SERVICES								
20-231-200-21000 SALARIES			0.00	19,877.77	0.00	19,877.77	0.00	0.00
20-231-200-22000 EMPLOYEE BENEFITS			0.00	34,860.12	0.00	34,860.12	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	300.00	0.00	300.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	360.00	0.00	360.00	0.00	0.00
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	62.27	0.00	62.27	0.00	0.00
SUPPORT SERVICES	Total:	0.00	55,460.16	0.00	55,460.16	0.00	0.00
TITLE I, PART A Total:		850,000.00	376,635.68	0.00	376,635.68	0.00	0.00
TITLE III							
INSTRUCTION							
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	15,716.00	0.00	15,716.00	0.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	4,483.85	0.00	4,483.85	0.00	0.00
INSTRUCTION	Total:	45,000.00	20,199.85	0.00	20,199.85	0.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	2,078.37	0.00	2,078.37	0.00	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	1,604.25	0.00	1,604.25	0.00	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	2,618.09	0.00	2,618.09	0.00	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	6,300.71	0.00	6,300.71	0.00	0.00
TITLE III Total:		45,000.00	26,500.56	0.00	26,500.56	0.00	0.00
TITLE III SUP INST							
INSTRUCTION							
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	700.75	0.00	700.75	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	700.75	0.00	700.75	0.00	0.00
SUPPORT SERVICES							

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-21000 SALARIES			0.00	1,839.87	0.00	1,839.87	0.00	0.00
20-242-200-22000 EMPLOYEE BENEFITS			0.00	173.40	0.00	173.40	0.00	0.00
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	37.44	0.00	37.44	0.00	0.00
20-242-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	2,743.71	0.00	2,743.71	0.00	0.00

TITLE III SUP INST	Total:		0.00	3,444.46	0.00	3,444.46	0.00	0.00
---------------------------	---------------	--	------	----------	------	----------	------	------

**IDEA BASIC
INSTRUCTION**

20-250-100-20000 ALLOCATION CONTROL			2,000,000.00	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	1,988,092.00	167,600.89	1,820,491.11	0.00	167,600.89
20-250-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		2,000,000.00	1,988,092.00	167,600.89	1,820,491.11	0.00	167,600.89

SUPPORT SERVICES

20-250-200-21000 SALARIES			0.00	45,240.00	3,154.68	42,085.32	3,154.68	0.00
20-250-200-22000 EMPLOYEE BENEFITS			0.00	29,262.00	2,040.50	27,221.50	2,040.50	0.00
20-250-200-23000 PURCH PROF & TECH SVCS			0.00	76,939.30	0.00	76,939.30	0.00	0.00
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
SUPPORT SERVICES	Total:		0.00	151,441.30	5,195.18	146,246.12	5,195.18	0.00

IDEA BASIC	Total:		2,000,000.00	2,139,533.30	172,796.07	1,966,737.23	5,195.18	167,600.89
-------------------	---------------	--	--------------	--------------	------------	--------------	----------	------------

**IDEA PRESCHOOL
INSTRUCTION**

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	0.00	30,000.00	0.00	0.00
20-254-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00

SUPPORT SERVICES

20-254-200-21000 SALARIES			0.00	1,539.00	107.53	1,431.47	107.53	0.00
20-254-200-22000 EMPLOYEE BENEFITS			0.00	996.00	69.55	926.45	69.55	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	40,185.00	0.00	40,185.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	42,720.00	177.08	42,542.92	177.08	0.00
IDEA PRESCHOOL	Total:	0.00	72,720.00	177.08	72,542.92	177.08	0.00
TITLE II-A							
INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		140,000.00	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:	140,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	51,122.54	0.00	51,122.54	0.00	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	5,024.94	0.00	5,024.94	0.00	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	3,595.59	0.00	3,595.59	0.00	0.00
20-270-200-25000 PURCHASED SVCS		0.00	5,123.00	0.00	5,123.00	0.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	4,950.95	4,475.00	475.95	0.00	4,475.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	4,065.60	0.00	4,065.60	0.00	0.00
SUPPORT SERVICES	Total:	0.00	73,882.62	4,475.00	69,407.62	0.00	4,475.00
TITLE II-A	Total:	140,000.00	73,882.62	4,475.00	69,407.62	0.00	4,475.00
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							

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
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	3,751.13	0.00	3,751.13	0.00	0.00
20-280-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		50,000.00	3,751.13	0.00	3,751.13	0.00	0.00
SUPPORT SERVICES								
20-280-200-21000 SALARIES			0.00	537.32	0.00	537.32	0.00	0.00
20-280-200-22000 EMPLOYEE BENEFITS			0.00	45.68	0.00	45.68	0.00	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	583.00	0.00	583.00	0.00	0.00
TITLE IV		Total:	50,000.00	4,334.13	0.00	4,334.13	0.00	0.00
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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
BRIDGING THE DEVICE GAP Total:	0.00	0.00	0.00	0.00	0.00	0.00

NJ ACHIEVEMENT COACHES CONTENT
SUPPORT SERVICES

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
SUPPORT SERVICES Total:	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
---------------------------------------	------	------	------	------	------	------

FOCUS
INSTRUCTION

20-437-100-26000 SUPPLIES & MATERIALS	0.00	19,960.00	0.00	19,960.00	0.00	0.00
INSTRUCTION Total:	0.00	19,960.00	0.00	19,960.00	0.00	0.00
FOCUS Total:	0.00	19,960.00	0.00	19,960.00	0.00	0.00

DCA-LOCAL RECREATIONAL IMPROV
FACILITY ACQUISITION/CONSTR SV

20-438-400-24500 CONSTRUCTION SERVICES	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00

ARRA - IDEA BASIC
INSTRUCTION

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
INSTRUCTION Total:	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
SUPPORT SERVICES

20-453-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
---	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

IMPACT GRANT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------	--------	------	------	------	------	------	------

INCLUSIVE SCHOOLS CLIMATE-IDEA
INSTRUCTION

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
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

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
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

NJ HIGH IMPACT TUTORING	Total:	0.00	0.00	0.00	0.00	0.00	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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-471-200-25001 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
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	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							
20-481-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

NONPUBLIC TCHR STEM GRANT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	--------	------	------	------	------	------	------

CRRSA ACT-ESSER II
INSTRUCTION

20-483-100-21000 SALARIES

INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
-------------	--------	------	------	------	------	------	------

SUPPORT SERVICES

20-483-200-21000 SALARIES

20-483-200-22000 EMPLOYEE BENEFITS

20-483-200-23000 PURCH PROF & TECH SVCS

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

20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT

FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	--------	------	------	------	------	------	------

CRRSA ACT-ESSER II	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------	--------	------	------	------	------	------	------

CRRSA ACT-LEARNING ACCLERATION
INSTRUCTION

20-484-100-21000 SALARIES

20-484-100-25000 PURCHASED SVCS

20-484-100-26000 SUPPLIES & MATERIALS

INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
-------------	--------	------	------	------	------	------	------

SUPPORT SERVICES

20-484-200-21000 SALARIES

20-484-200-22000 EMPLOYEE BENEFITS

20-484-200-23000 PURCH PROF & TECH SVCS

SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
------------------	--------	------	------	------	------	------	------

CRRSA ACT-LEARNING ACCLERATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	--------	------	------	------	------	------	------

CRRSA ACT-MENTAL HEALTH

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES							
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	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
SUPPORT SERVICES							
20-487-200-23000 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
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		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
ARP ESSER	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-22000 EMPLOYEE BENEFITS		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 ESSER-LEARN COACH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 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							

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-489-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-23000 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 ESSER-SUMMER LRN/ENRICH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY INSTRUCTION								
20-490-100-21000 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								
20-490-200-21000 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
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH SUPPORT SERVICES								
20-491-200-23000 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 ESSER-MENTAL HEALTH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE FACILITY ACQUISITION/CONSTR SV								
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
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II INSTRUCTION								
20-496-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-496-100-25000 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								
20-496-200-22000 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
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II		Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS								
INSTRUCTION								
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	25,308.00	0.00	25,308.00	0.00	0.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
	NP TEXTBOOKS	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL								
INSTRUCTION								
20-502-100-20000 ALLOCATION CONTROL			125,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS			0.00	137,677.00	0.00	137,677.00	0.00	0.00
	INSTRUCTION	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL		Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL								
INSTRUCTION								
20-503-100-20000 ALLOCATION CONTROL			0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS			0.00	882.00	0.00	882.00	0.00	0.00
	INSTRUCTION	Total:	0.00	882.00	0.00	882.00	0.00	0.00
	NP AUX-ESL	Total:	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION								
INSTRUCTION								

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-504-100-23200 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
	NP AUX-HOME INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	14,786.00	0.00	14,786.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	14,786.00	0.00	14,786.00	0.00
	NP AUX-TRANSPORTATION	Total:	0.00	14,786.00	0.00	14,786.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	33,040.00	0.00	33,040.00	0.00	0.00
	INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00
	NP HANDIC-SUPPLEM INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
SUPPORT SERVICES							
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	43,220.00	0.00	43,220.00	0.00	0.00
	SUPPORT SERVICES	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00
	NP HANDIC-EXAMIN/CLASSIF	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-SPEECH							
SUPPORT SERVICES							
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	0.00	23,250.00	0.00	0.00
	SUPPORT SERVICES	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00
	NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00

NP NURSING SERVICES

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-509-200-20000 ALLOCATION CONTROL			55,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS			0.00	67,705.00	0.00	67,705.00	0.00	0.00
SUPPORT SERVICES	Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES								
NP NURSING SERVICES	Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES								
SUPPORT SERVICES								
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	18,020.00	0.00	18,020.00	0.00	0.00
SUPPORT SERVICES	Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES	Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID								
SUPPORT SERVICES								
20-511-200-20000 ALLOCATION CONTROL			95,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS			0.00	95,120.00	0.00	95,120.00	0.00	0.00
SUPPORT SERVICES	Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID	Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
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			375,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES			0.00	365,431.00	4,193.42	361,237.58	4,193.42	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	18,637.00	0.00	18,637.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS			0.00	141,581.00	0.00	141,581.00	0.00	0.00
20-619-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100-26400 TEXTBOOKS		0.00	900.00	0.00	900.00	0.00	0.00
20-619-100-27300 EQUIPMENT		0.00	25,402.00	0.00	25,402.00	0.00	0.00
INSTRUCTION	Total:	375,000.00	551,951.00	4,193.42	547,757.58	4,193.42	0.00
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	12,270.00	1,021.76	11,248.24	1,021.76	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	62,253.00	3,170.68	59,082.32	3,170.68	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	0.00	944.00	0.00	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,670.00	0.00	5,670.00	0.00	0.00
20-619-200-26000 SUPPLIES & MATERIALS		0.00	264.00	0.00	264.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	81,401.00	4,192.44	77,208.56	4,192.44	0.00
ADULT BASIC EDUCATION	Total:	375,000.00	633,352.00	8,385.86	624,966.14	8,385.86	0.00
SPECIAL REVENUE FUND	Total:	3,905,500.00	28,801,225.74	5,358,767.74	23,442,458.00	-140,266.88	5,499,034.62

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,905,500.00	28,801,225.74	5,358,767.74	23,442,458.00	-140,266.88	5,499,034.62

Starting Date: 07/01/2025

Ending Date: 07/31/2025

Fund 30 CAPITAL PROJECTS FUND

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

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

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
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		1,133,872.00	1,133,872.00	1,133,871.50	0.50	0.00	1,133,871.50
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,965,000.00	3,965,000.00	3,965,000.00	0.00	0.00	3,965,000.00
DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Starting Date: 07/01/2025

Ending Date: 07/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	234,763,594.81	189,008,072.30	45,755,522.51	14,118,856.52	174,889,215.78



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 10.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Cash Report as of July 31, 2025

Summary:

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

Recommendation:

Recommendation: That the Cash Report as of July 31, 2025 is 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						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - July 2025	11/25/2025	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF JULY 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]
GOVERNMENTAL FUNDS								
1	General Fund - Fund 10	\$	7,983,685.22	\$	17,574,529.77	\$	17,365,339.51	\$ 8,192,875.48
2	Special Revenue Fund - Fund 20	\$	13,730,773.05	\$	11,789,908.83	\$	572,568.21	\$ 24,948,113.67
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$ -
4	Debt Service Fund - Fund 40	\$	1.80	\$	424,905.92	\$	-	\$ 424,907.72
5	Total Governmental Funds (Line 1 through 4)	\$	21,714,460.07	\$	29,789,344.52	\$	17,937,907.72	\$ 33,565,896.87
ENTERPRISE FUND (Fund 6X)								
6	Food Service Operations - Fund 6E	\$	4,204,449.88	\$	138,588.08	\$	564,046.38	\$ 3,778,991.58
7	Community Programs - Fund 6G	\$	1,138,290.49	\$	105,041.64	\$	183,906.12	\$ 1,059,426.01
8	Facilities Rentals - Fund 6H	\$	415,139.46	\$	33,342.89	\$	65,704.27	\$ 382,778.08
9	Technology Coverage - Fund 6I	\$	62,832.71	\$	4,240.90	\$	626.04	\$ 66,447.57
10	Total Enterprise Funds (Lines 6 through 9)	\$	5,820,712.54	\$	281,213.51	\$	814,282.81	\$ 5,287,643.24
INTERNAL SERVICE FUND								
11	Self Insurance Fund - Fund 70	\$	3,369,737.73	\$	364,989.41	\$	1,199,631.14	\$ 2,535,096.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)								
12	Payroll	\$	5,756.95	\$	1,212,462.68	\$	1,212,462.68	\$ 5,756.95
13	Payroll Agency	\$	760,424.68	\$	949,472.58	\$	1,560,762.51	\$ 149,134.75
14	Unemployment	\$	1,131,605.12	\$	5,577.38	\$	-	\$ 1,137,182.50
15	Total Trust & Agency Funds (Lines 12 through 14)	\$	1,897,786.75	\$	2,167,512.64	\$	2,773,225.19	\$ 1,292,074.20
16	Total All Funds (Lines 5, 10, 11, and 15)	\$	32,802,697.09	\$	32,603,060.08	\$	22,725,046.86	\$ 42,680,710.31

Prepared and Submitted By:

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

Date

(1) Fund 10 Cash Report	\$ 8,192,875.48
Fund 81 Unemployment	\$ (2,874.89)
Fund 10 Balance Sheet	<u>\$ 8,190,000.59</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 11.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025

Summary:

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

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

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

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-July 2025	11/25/2025	Backup Material

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

	July 2025	July - July 2025	July - July 2024	FY2025 (UNAUDITED)
<u>Serving Days</u>				
East Brunswick High School	0	0	0	180
Churchill Junior High School	0	0	0	180
Elementary and Hammaraskjold Middle Schools	0	0	0	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ -	\$ -	\$ -	\$ 1,365,731.10
School Breakfast Program	\$ -	\$ -	\$ -	\$ 97,468.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 175.00	\$ 175.00	\$ -	\$ 1,319,569.01
Total Operating Revenue	\$ 175.00	\$ 175.00	\$ -	\$ 2,782,768.36
<u>Operating Expenses</u>				
Salaries & Wages	\$ 33,050.49	\$ 33,050.49	\$ 19,363.93	\$ 1,491,858.90
Benefits	\$ 5,778.23	\$ 5,778.23	\$ 4,444.64	\$ 380,854.04
Depreciation Expense	\$ -	\$ -	\$ -	\$ 67,360.09
Purchased Prof & Technical Services	\$ -	\$ -	\$ -	\$ 22,548.00
Purchased Professional Services	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 1,400.71	\$ 1,400.71	\$ 738.12	\$ 305,690.28
Registrations/Training/Travel	\$ -	\$ -	\$ -	\$ 216.84
Supplies & Materials	\$ 1,926.82	\$ 1,926.82	\$ 6,936.67	\$ 250,553.94
Miscellaneous	\$ 1,240.44	\$ 1,240.44	\$ 1,235.70	\$ 24,847.28
Indirect Cost	\$ 478.33	\$ 478.33	\$ 617.81	\$ 150,157.53
Cost of Sales	\$ (16,292.94)	\$ (16,292.94)	\$ (14,260.49)	\$ 1,236,218.24
Total Operating Expenses	\$ 27,582.08	\$ 27,582.08	\$ 19,076.38	\$ 3,930,305.14
Operating Income	\$ (27,407.08)	\$ (27,407.08)	\$ (19,076.38)	\$ (1,147,536.78)
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ -	\$ -	\$ -	\$ 9,353.25
State School Lunch Program	\$ -	\$ -	\$ -	\$ 95,951.54
P-EBT Administrative Cost			\$ -	\$ -
Federal Sources:				
National School Lunch Program	\$ -	\$ -	\$ -	\$ 1,250,897.75
School Breakfast Program	\$ -	\$ -	\$ -	\$ 187,674.95
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 3,002.60
Food Distribution System	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 11,856.79	\$ 11,856.79	\$ 12,431.37	\$ 143,448.03
Total Non-Operating Revenues	\$ 11,856.79	\$ 11,856.79	\$ 12,431.37	\$ 1,690,328.12
Net Income	\$ (15,550.29)	\$ (15,550.29)	\$ (6,645.01)	\$ 542,791.34
Retained Earnings, July 1		\$ 4,810,521.30	\$ 4,267,729.96	\$ 4,267,729.96
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		\$ 4,794,971.01	\$ 4,261,084.95	\$ 4,810,521.30

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

	July - July 2025	July - July 2024	FY2025 (UNAUDITED)
ASSETS			
Cash	\$ 3,778,991.58	\$ 3,649,792.96	\$ 4,204,449.88
Change Fund	\$ -	\$ -	\$ -
Accounts Receivable - Federal	\$ 1,501.30	\$ 1,556.00	\$ 116,333.30
Accounts Receivable - State	\$ 1,501.30	\$ 1,556.00	\$ 10,096.20
Accounts Receivable - Other	\$ 97,161.80	\$ 59,646.69	\$ 97,165.05
Inventories	\$ -	\$ -	\$ -
Fixed Assets- Equipment	\$ 2,551,019.76	\$ 1,970,911.12	\$ 2,543,779.96
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (1,018,886.42)
	<u>\$ 5,411,289.32</u>	<u>\$ 4,731,936.44</u>	<u>\$ 5,952,937.97</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ 3,630.38	\$ -	\$ 7,075.61
Deferred Revenue	\$ 208,039.92	\$ 209,445.02	\$ 205,441.53
Accounts Payable	\$ 262,088.75	\$ 183,800.75	\$ 787,340.27
Compensated Absences Payable	\$ 142,559.26	\$ 77,605.72	\$ 142,559.26
Unreserved Retained Earnings	\$ 4,794,971.01	\$ 4,261,084.95	\$ 4,810,521.30
	<u>\$ 5,411,289.32</u>	<u>\$ 4,731,936.44</u>	<u>\$ 5,952,937.97</u>

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

	<u>July 2025</u>	<u>July - July 2025</u>	<u>July - July 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Tuition	\$ 571,868.05	\$ 571,868.05	\$ 498,871.05	\$ 3,630,185.57
Interest on Investment	\$ 5,738.16	\$ 5,738.16	\$ 7,420.74	\$ 66,018.36
Expenditure				
Salaries	\$ 65,214.23	\$ 65,214.23	\$ 63,426.13	\$ 2,300,289.63
Benefits	\$ 5,266.03	\$ 5,266.03	\$ 5,121.61	\$ 367,910.94
General Supplies	\$ 833.57	\$ 833.57	\$ 1,334.24	\$ 43,321.46
Other Purchased Services	\$ 28,487.00	\$ 28,487.00	\$ 8,917.26	\$ 299,627.02
Registrations/Training/Travel	\$ -	\$ -	\$ -	\$ 625.41
Net Enterprise Income	\$ 477,805.38	\$ 477,805.38	\$ 427,492.55	\$ 684,429.47
Retained Earnings, July 1		\$ 350,564.29	\$ 500,000.00	\$ 500,000.00
Transfer to General Fund		\$ -	\$ -	\$ 833,865.18
Retained Earnings, Ending		<u>\$ 828,369.67</u>	<u>\$ 927,492.55</u>	<u>\$ 350,564.29</u>

Balance Sheet as of July 31, 2025

ASSETS

Cash	\$ 1,059,426.01	\$ 1,017,920.05	\$ 1,138,290.49
Other Accounts Receivable	\$ 15,647.48	\$ 5,978.72	\$ 19,168.20
	<u>\$ 1,075,073.49</u>	<u>\$ 1,023,898.77</u>	<u>\$ 1,157,458.69</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 23,150.03	\$ 25,893.61	\$ 70,332.68
Deferred Revenues	\$ -	\$ -	\$ 486,490.30
Accrued Salaries and Wages	\$ 2,044.16	\$ -	\$ 28,561.79
Compensated Absences Payable	\$ 221,509.63	\$ 70,512.61	\$ 221,509.63
Retained Earnings	\$ 828,369.67	\$ 927,492.55	\$ 350,564.29
	<u>\$ 1,075,073.49</u>	<u>\$ 1,023,898.77</u>	<u>\$ 1,157,458.69</u>

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

	<u>July 2025</u>	<u>July - July 2025</u>	<u>July - July 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Rental	\$ 129,976.41	\$ 129,976.41	\$ 168,151.65	\$ 1,119,827.45
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ 2,859.94	\$ 2,859.94	\$ 4,287.30	\$ 33,366.79
Expenditure				
Salaries	\$ 8,941.30	\$ 8,941.30	\$ 10,016.63	\$ 493,965.30
Benefits	\$ 722.01	\$ 722.01	\$ 808.84	\$ 66,324.14
General Supplies	\$ -	\$ -	\$ -	\$ 7,383.63
Depreciation Expense	\$ -	\$ -	\$ -	\$ 7,792.52
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 85.00	\$ 85.00	\$ 36,453.19
Registrations/Training/Travel	\$ -	\$ -	\$ -	\$ 102.74
Net Enterprise Income	<u>\$ 123,088.04</u>	\$ 123,088.04	\$ 161,528.48	\$ 543,692.72
Retained Earnings, July 1		\$ 238,007.18	\$ 250,000.00	\$ 250,000.00
Transfer to General Fund		\$ -	\$ -	\$ 555,685.54
Retained Earnings, Ending		<u>\$ 361,095.22</u>	<u>\$ 411,528.48</u>	<u>\$ 238,007.18</u>

Balance Sheet as of July 31, 2025

ASSETS

Cash	\$ 382,778.08	\$ 409,361.43	\$ 415,139.46
Other Accounts Receivable	\$ 10,827.28	\$ 13,254.94	\$ 15,949.23
Fixed Assets- Equipment	\$ 104,172.24	\$ 104,172.24	\$ 104,172.24
Fixed Assets- Accumulated Depreciation	<u>\$ (61,748.95)</u>	<u>\$ (53,956.43)</u>	<u>\$ (61,748.95)</u>
	<u>\$ 436,028.65</u>	<u>\$ 472,832.18</u>	<u>\$ 473,511.98</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 56,190.76	\$ 41,807.53	\$ 78,262.56
Deferred Revenues	\$ -	\$ 11,234.50	\$ 105,976.64
Accrued Salaries and Wages	\$ -	\$ -	\$ 32,522.93
Compensated Absences Payable	\$ 18,742.67	\$ 8,261.74	\$ 18,742.67
Retained Earnings	<u>\$ 361,095.22</u>	<u>\$ 411,528.48</u>	<u>\$ 238,007.18</u>
	<u>\$ 436,028.65</u>	<u>\$ 472,832.25</u>	<u>\$ 473,511.98</u>

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

	<u>July 2025</u>	<u>July - July 2025</u>	<u>July - July 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Services Provided to Other Funds	\$ 1,997,082.59	\$ 1,997,082.59	\$ 1,953,260.56	\$ 34,658,696.39
Expenditure				
Benefits	\$ 1,997,082.59	\$ 1,997,082.59	\$ 1,953,260.56	\$ 35,118,281.39
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (459,585.00)</u>
Retained Earnings, July 1		\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 131,096.00</u>

Balance Sheet as of July 31, 2025

ASSETS

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,449,695.73
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 920,042.00
Other Accounts Receivable	\$ -	\$ -	\$ 364,989.41
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ -	\$ 1,199,631.14
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 2,404,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 131,096.00
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

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

	<u>July 2025</u>	<u>July - July 2025</u>	<u>July - July 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Insurance Premiums	\$ -	\$ -	\$ -	\$ 108,671.00
Repairs/Replacement Fees	\$ (960.46)	\$ (960.46) *	\$ (2,675.11)	\$ 50,217.48
Insurance Deductibles	\$ -	\$ -	\$ -	\$ 4,603.47
Expenditure				
<u>Insured</u>				
Salaries	\$ -	\$ -	\$ 106.55	\$ 7,942.49
Benefits	\$ -	\$ -	\$ 63.95	\$ 4,767.48
<u>Uninsured</u>				
Salaries	\$ -	\$ -	\$ 29.06	\$ 2,595.82
Benefits	\$ -	\$ -	\$ 17.44	\$ 1,558.13
Supplies and Materials	\$ -	\$ -	\$ -	\$ 107,734.55
Net Enterprise Income	<u>\$ (960.46)</u>	<u>\$ (960.46)</u>	<u>\$ (2,892.11)</u>	<u>\$ 38,893.48</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfer to General Fund		\$ -	\$ -	\$ 38,893.48
Retained Earnings, Ending		<u>\$ 99,039.54</u>	<u>\$ 97,107.89</u>	<u>\$ 100,000.00</u>

Balance Sheet as of July 31, 2025

ASSETS			
Cash	\$ 66,447.57	\$ 66,382.97	\$ 62,832.71
Accounts Receivable	<u>\$ 32,658.01</u>	<u>\$ 35,762.36</u>	<u>\$ 37,859.37</u>
	<u>\$ 99,105.58</u>	<u>\$ 102,145.33</u>	<u>\$ 100,692.08</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 66.04	\$ 5,037.44	\$ 692.08
Retained Earnings	<u>\$ 99,039.54</u>	<u>\$ 97,107.89</u>	<u>\$ 100,000.00</u>
	<u>\$ 99,105.58</u>	<u>\$ 102,145.33</u>	<u>\$ 100,692.08</u>

* Negative due to waived fines for returned devices previously recorded as accounts receivable

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

	July - July 2025	July - July 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ -
Payroll Agency Cash	\$ 149,134.75	\$ 146,587.38	\$ 760,424.68
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 154,891.70</u>	<u>\$ 152,344.33</u>	<u>\$ 766,181.63</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 154,891.70	\$ 152,344.33	\$ 766,181.63
	<u>\$ 154,891.70</u>	<u>\$ 152,344.33</u>	<u>\$ 766,181.63</u>

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

	July - July 2025	July - July 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ 2,874.89	\$ 2,465.22	\$ 2,495.04
Unemployment Cash	\$ 1,137,182.50	\$ 1,142,303.64	\$ 1,131,605.12
	<u>\$ 1,140,057.39</u>	<u>\$ 1,144,768.86</u>	<u>\$ 1,134,100.16</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 88,290.96	\$ 131,661.67	\$ 88,290.96
Reserve for Future Claims	\$ 1,051,766.43	\$ 1,013,107.19	\$ 1,045,809.20
	<u>\$ 1,140,057.39</u>	<u>\$ 1,144,768.86</u>	<u>\$ 1,134,100.16</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Budget Revision for the Month of August 2025 (Roll Call - Two-thirds Majority Required)

Summary:

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

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of August 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						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of August 2025	11/25/2025	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT AUGUST 1, 2025- AUGUST 31, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-252-26000-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	02	Cost Increase	\$ 530.00	
12-000-252-27300-TO6-49-0-000	EQ-ADMIN INFORMATION TECHN	02	Cost Increase		\$ 530.00
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	02	Cost Increase	\$ 965.00	
11-000-218-23900-000-49-0-000	GUIDANCE SERVICES	02	Cost Increase		\$ 965.00
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 2,800.00	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction		\$ 2,800.00
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 9,071.84	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 9,071.84
	**BOWNE MUNRO WINDOW AC UNITS				
11-000-222-23000-000-46-0-000	MEDIA/LIBRARY SERVICES	04	Other	\$ 127.00	
11-000-221-26000-000-46-0-000	IMPROVEMENT OF INSTRUCTION	04	Other		\$ 127.00
	**BUSINESS CARDS				
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	04	Other	\$ 300.00	
11-190-100-25000-000-15-0-100	REGULAR INSTRUCTION	04	Other		\$ 300.00
	**LAMINATOR REPAIR				
11-000-218-23900-000-76-0-000	GUIDANCE SERVICES	04	Other	\$ 6,400.00	
11-000-223-23200-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 6,400.00
	**MCLASS PD PRESENTER				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 219.74	
20-003-200-26000-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 219.74
	**SECURITY SHADES ADMIN BUILDING				
20-003-400-27300-IDY-71-1-001	2021 SHARED SVCS AGR	04	Other	\$ 1,078.36	
20-003-400-27300-IOY-71-1-000	2021 SHARED SVCS AGR	04	Other		\$ 1,078.36
	**SEWER/DRAIN CAMERA KIT				
20-003-400-24500-ICF-71-3-050	2023 SSA-EBHS GATE ACCESS	04	Other	\$ 1,890.46	
20-003-400-24500-ICB-71-3-000	2023 SSA-PAVING	04	Other		\$ 1,890.46
	**PAVING PROJECT CHANGE ORDER				
TOTAL TRANSFERS:				\$23,382.40	\$23,382.40



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 13.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of August 31, 2025

Summary:

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

Recommendation:

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

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

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - August 2025	11/25/2025	Backup Material

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

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

DATED: December 4, 2025

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	11,398,298.22	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	256,696.61	
	NET CASH	\$	11,654,994.83	
01210	TAX LEVY RECEIVABLE	\$	125,086,808.36	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	39,527,658.26	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	429,751.06	
	TOTAL CURRENT ASSETS			\$ 176,699,212.51
			TOTAL ASSETS	<u>\$ 176,699,212.51</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,221,307.76	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	487.00	
	TOTAL CURRENT LIABILITIES			\$ 1,221,794.76
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	161,016,678.09	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	256,696.61	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	110,721.98	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 163,001,386.20
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	187,865,085.66	
03010	LESS ESTIMATED REVENUES	\$	194,584,812.00	
	ACTUALS LESS BUDGETED			\$ (6,719,726.34)
06010	BUDGETED APPROPRIATIONS	\$	200,863,497.07	
06020	LESS EXPENDITURES	\$	22,990,846.21	
06030	LESS ENCUMBRANCES	\$	161,016,678.09	
	BUDGETED LESS ACTUALS			\$ 16,855,972.77
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	3,957,074.64	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	3,027,710.48	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 2,339,785.12
	TOTAL LIABILITY & FUND EQUITY			<u>\$ 176,699,212.51</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

FUND: 20 SPECIAL REVENUE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	24,565,714.04
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	24,565,714.04
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	415,059.33
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	127,800.07
	TOTAL CURRENT ASSETS		\$ 25,108,573.44
	TOTAL ASSETS		<u>\$ 25,108,573.44</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	22,884.11
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	24,931,664.33
	TOTAL CURRENT LIABILITIES		\$ 24,954,548.44
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	6,991,753.75
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 6,991,753.75
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	79,569.74
03010	LESS ESTIMATED REVENUES	\$	29,865,089.79
	ACTUALS LESS BUDGETED		\$ (29,785,520.05)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$	29,865,089.79
06020	LESS EXPENDITURES	\$	(74,455.26)
06030	LESS ENCUMBRANCES	\$	6,991,753.75
	BUDGETED LESS ACTUALS		\$ 22,947,791.30
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 25,108,573.44</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

FUND: 30 CAPITAL PROJECTS FUND

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	849,813.64
	NET CASH	\$	849,813.64
01210	TAX LEVY RECEIVABLE	\$	4,249,059.16
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 5,098,872.80
	TOTAL ASSETS		<u>\$ 5,098,872.80</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	5,098,871.50
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 5,098,872.50
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	5,098,871.00
03010	LESS ESTIMATED REVENUES	\$	5,098,871.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	5,098,872.00
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	5,098,871.50
	BUDGETED LESS ACTUALS		\$ 0.50
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(1.00)
07700	UNRESERVED FUND BALANCE	\$	0.80
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (0.20)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 5,098,872.80</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	150,104,170.00	150,104,170.00	150,104,170.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	100,000.00	100,000.00	8,574.75	91,425.25
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	460,498.00	460,498.00	0.00	460,498.00
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,344,709.00	1,344,709.00	219,372.89	1,125,336.11
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	129,000.00	129,000.00	62,761.72	66,238.28
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	328,605.00	328,605.00	2,799.75	325,805.25
10-000-000-17300-000-00-0-000-10 FEES	333,270.00	333,270.00	107,182.04	226,087.96
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	4,838,120.00	4,838,120.00	4,838,120.00	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	11,678,772.00	11,678,772.00	11,678,772.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	18,971,109.00	18,971,109.00	18,971,109.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,862,707.00	1,862,707.00	1,862,707.00	0.00
10-000-000-13193-000-00-0-000-10 TAX LEVY INCENTIVE AID	0.00	20,269.00	0.00	20,269.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	20,269.00	0.00	0.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	100,000.00	100,000.00	9,516.51	90,483.49
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,537,290.00	2,537,290.00	0.00	2,537,290.00
UNDISTRIBUTED Total	194,584,812.00	194,584,812.00	187,865,085.66	6,719,726.34
UNDISTRIBUTED EXPENDITURES Total	194,584,812.00	194,584,812.00	187,865,085.66	6,719,726.34
GENERAL FUND Total	194,584,812.00	194,584,812.00	187,865,085.66	6,719,726.34
GENERAL FUND Total	194,584,812.00	194,584,812.00	187,865,085.66	6,719,726.34

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FUND				
UNDISTRIBUTED				
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	1,562.59	0.00	1,562.59
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.80	0.00	1.80
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.60	0.00	0.60
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.20	0.00	0.20
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-20W-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,408.05	0.00	12,408.05
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	76.00	0.00	76.00
UNDISTRIBUTED Total	50,000.00	20,085.74	0.00	20,085.74
EAST BRUNSWICK EDUCATION FUND Total	50,000.00	20,085.74	0.00	20,085.74
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-030-00-1-000-20 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
20-002-000-11920-036-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,791.86	0.00	4,791.86
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	966.00	0.00	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
20-002-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,017.80	0.00	3,017.80
20-002-000-11920-20X-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,930.00	0.00	1,930.00
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
UNDISTRIBUTED Total	0.00	20,968.83	0.00	20,968.83
PTA GRANTS Total	0.00	20,968.83	0.00	20,968.83
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	640.00	0.00	640.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	258,478.99	0.00	258,478.99

Starting Date: 07/01/2025

Ending Date: 08/31/2025

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	7,526.17	0.00	7,526.17
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	327,436.99	0.00	327,436.99
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	526,153.66	0.00	526,153.66
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,744,617.07	0.00	5,744,617.07
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	3,339,306.00	0.00	3,339,306.00
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	7,570.00	10,932,430.00
UNDISTRIBUTED Total	0.00	21,144,158.88	7,570.00	21,136,588.88
INTERLOCAL SVC AGRMNT Total	0.00	21,144,158.88	7,570.00	21,136,588.88

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	117.15	0.00	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	5,048.06	0.00	5,048.06
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-094-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,871.00	0.00	3,871.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	77.00	0.00	77.00
20-004-000-11920-20I-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	94.00	0.00	94.00
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
20-004-000-11920-20V-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
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
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,692.54	0.00	5,692.54
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.71	0.00	10.71
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	212.20	0.00	212.20
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	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	1.23	0.00	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.71	0.00	1.71
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
20-004-000-11920-DTF-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	17,587.87	0.00	17,587.87
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,699,589.47	0.00	3,699,589.47
UNDISTRIBUTED Total	0.00	3,738,073.59	0.00	3,738,073.59
OTHER LOCAL SOURCES Total	0.00	3,738,073.59	0.00	3,738,073.59

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	850,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	506.52	0.00	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	376,129.16	26,668.28	349,460.88
20-231-000-14411-000-00-6-000-20 TITLE I, PART A	0.00	765,057.00	3,689.98	761,367.02
UNDISTRIBUTED Total	850,000.00	1,141,692.68	30,358.26	1,111,334.42
TITLE I, PART A Total	850,000.00	1,141,692.68	30,358.26	1,111,334.42

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	469.86	0.00	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	26,030.70	751.37	25,279.33
20-241-000-14491-000-00-6-000-20 TITLE III	0.00	62,302.00	126.92	62,175.08
UNDISTRIBUTED Total	45,000.00	88,802.56	878.29	87,924.27

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE III Total	45,000.00	88,802.56	878.29	87,924.27

TITLE III SUP INST**UNDISTRIBUTED**

20-242-000-14491-000-00-5-000-20 TITLE III	0.00	3,444.46	0.00	3,444.46
20-242-000-14491-000-00-6-000-20 TITLE III	0.00	17,734.00	32.03	17,701.97
UNDISTRIBUTED Total	0.00	21,178.46	32.03	21,146.43
TITLE III SUP INST Total	0.00	21,178.46	32.03	21,146.43

IDEA BASIC**UNDISTRIBUTED**

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	2,000,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	4,665.30	0.00	4,665.30
20-250-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	2,134,868.00	18,894.36	2,115,973.64
UNDISTRIBUTED Total	2,000,000.00	2,139,533.30	18,894.36	2,120,638.94
IDEA BASIC Total	2,000,000.00	2,139,533.30	18,894.36	2,120,638.94

IDEA PRESCHOOL**UNDISTRIBUTED**

20-254-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	72,720.00	354.16	72,365.84
UNDISTRIBUTED Total	0.00	72,720.00	354.16	72,365.84
IDEA PRESCHOOL Total	0.00	72,720.00	354.16	72,365.84

TITLE II-A**UNDISTRIBUTED**

20-270-000-14451-000-00-0-000-20 TITLE II-A	140,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	4,095.19	0.00	4,095.19
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	69,787.43	3,750.00	66,037.43
20-270-000-14451-000-00-6-000-20 TITLE II-A	0.00	151,602.00	740.10	150,861.90
UNDISTRIBUTED Total	140,000.00	225,484.62	4,490.10	220,994.52
TITLE II-A Total	140,000.00	225,484.62	4,490.10	220,994.52

TITLE II-D**UNDISTRIBUTED**

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE IV					
UNDISTRIBUTED					
20-280-000-14471-000-00-0-000-20	TITLE IV	50,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20	TITLE IV	0.00	731.42	0.00	731.42
20-280-000-14471-000-00-5-000-20	TITLE IV	0.00	3,602.71	0.00	3,602.71
20-280-000-14471-000-00-6-000-20	TITLE IV	0.00	52,737.00	95.03	52,641.97
UNDISTRIBUTED Total		50,000.00	57,071.13	95.03	56,976.10
TITLE IV Total		50,000.00	57,071.13	95.03	56,976.10
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
FOCUS					
UNDISTRIBUTED					
20-437-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	19,960.00	0.00	19,960.00
UNDISTRIBUTED Total		0.00	19,960.00	0.00	19,960.00
FOCUS Total		0.00	19,960.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV					
UNDISTRIBUTED					
20-438-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	83,000.00	0.00	83,000.00
UNDISTRIBUTED Total		0.00	83,000.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV Total		0.00	83,000.00	0.00	83,000.00
INCLUSIVE SCHOOLS CLIMATE-IDEA					
UNDISTRIBUTED					
NJ HIGH IMPACT TUTORING					
UNDISTRIBUTED					
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					
UNDISTRIBUTED					

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20

SPECIAL REVENUE FUND

Org BudgetAdj BudgetActualUnrealized

CARES ACT-DIGITAL DIVIDE

UNDISTRIBUTED

CORONAVIRUS RELIEF FUNDS

UNDISTRIBUTED

NONPUBLIC TCHR STEM GRANT

UNDISTRIBUTED

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

ARP ESSER-LEARN COACH

UNDISTRIBUTED

ARP ESSER-SUMMER LRN/ENRICH

UNDISTRIBUTED

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

20-501-000-13231-000-00-6-000-20 NP TEXTBOOKS

0.00

25,308.00

0.00

25,308.00

UNDISTRIBUTED Total

25,000.00

25,308.00

0.00

25,308.00

NP TEXTBOOKS Total

25,000.00

25,308.00

0.00

25,308.00

NP AUX-BASIC SKILLS/REMEDIAL

UNDISTRIBUTED

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	125,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-6-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,677.00	0.00	137,677.00
UNDISTRIBUTED Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-6-000-20 NP AUX-ESL	0.00	882.00	0.00	882.00
UNDISTRIBUTED Total	0.00	882.00	0.00	882.00
NP AUX-ESL Total	0.00	882.00	0.00	882.00
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-6-000-20 NP AUX-TRANSPORTATION	0.00	14,786.00	0.00	14,786.00
UNDISTRIBUTED Total	0.00	14,786.00	0.00	14,786.00
NP AUX-TRANSPORTATION Total	0.00	14,786.00	0.00	14,786.00
NP HANDIC-SUPPLEM INSTRUCTION				
UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	25,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-6-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	33,040.00	0.00	33,040.00
UNDISTRIBUTED Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	33,040.00	0.00	33,040.00
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
20-507-000-13237-000-00-6-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	43,220.00	0.00	43,220.00
UNDISTRIBUTED Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	43,220.00	0.00	43,220.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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
20-508-000-13238-000-00-6-000-20 NP HANDIC-SPEECH	0.00	23,250.00	0.00	23,250.00
UNDISTRIBUTED Total	18,000.00	23,250.00	0.00	23,250.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	0.00	23,250.00
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	55,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-6-000-20 NP NURSING SERVICES	0.00	67,705.00	0.00	67,705.00
UNDISTRIBUTED Total	55,000.00	67,705.00	0.00	67,705.00
NP NURSING SERVICES Total	55,000.00	67,705.00	0.00	67,705.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-6-000-20 NP TECHNOLOGY	0.00	18,020.00	0.00	18,020.00
UNDISTRIBUTED Total	18,500.00	18,020.00	0.00	18,020.00
NP TECHNOLOGY SERVICES Total	18,500.00	18,020.00	0.00	18,020.00
NP SECURITY AID				
UNDISTRIBUTED				
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	95,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-6-000-20 NP SECURITY AID	0.00	95,120.00	0.00	95,120.00
UNDISTRIBUTED Total	95,000.00	95,120.00	0.00	95,120.00
NP SECURITY AID Total	95,000.00	95,120.00	0.00	95,120.00
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	375,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-6-000-20 ADULT BASIC EDUCATION	0.00	633,352.00	16,897.51	616,454.49

Starting Date: 07/01/2025

Ending Date: 08/31/2025

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	375,000.00	633,352.00	16,897.51	616,454.49
ADULT BASIC EDUCATION Total	375,000.00	633,352.00	16,897.51	616,454.49
SPECIAL REVENUE FUND Total	<u>3,905,500.00</u>	<u>29,865,089.79</u>	<u>79,569.74</u>	<u>29,785,520.05</u>
SPECIAL REVENUE FUND Total	<u>3,905,500.00</u>	<u>29,865,089.79</u>	<u>79,569.74</u>	<u>29,785,520.05</u>

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

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED EXPENDITURES Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	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:	203,589,183.00	229,548,772.79	193,043,526.40	36,505,246.39

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		6,502,497.00	6,502,497.00	6,502,497.00	0.00	834,982.00	5,667,515.00
UNDISTRIBUTED EXPENDITURES	Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>834,982.00</u>	<u>5,667,515.00</u>
GENERAL FUND	Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>834,982.00</u>	<u>5,667,515.00</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
11-000-100 INSTRUCTION	5,355,395.00	5,355,395.00	4,658,027.54	697,367.46	739,099.69	3,918,927.85
11-000-211 ATTENDANCE & SOCIAL WORK SVCS	326,694.00	326,694.00	321,777.21	4,916.79	36,609.55	285,167.66
11-000-213 HEALTH SERVICES	1,699,387.00	1,699,266.51	1,631,013.38	68,253.13	31,971.99	1,599,041.39
11-000-216 SPEECH/OT/PT/RELATED SVCS	3,688,067.00	3,687,967.00	3,651,008.23	36,958.77	175,592.96	3,475,415.27
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS	4,260,259.00	4,262,999.00	4,170,361.92	92,637.08	116,220.34	4,054,141.58
11-000-218 GUIDANCE SERVICES	4,322,352.00	4,316,878.84	4,287,705.80	29,173.04	367,298.47	3,920,407.33
11-000-219 CHILD STUDY TEAMS	3,735,504.00	3,735,520.80	3,665,625.39	69,895.41	343,908.49	3,321,716.90
11-000-221 IMPROVEMENT OF INSTRUCTION	2,962,574.00	2,963,022.52	2,922,635.25	40,387.27	553,325.60	2,369,309.65
11-000-222 EDUCATIONAL MEDIA SERVICES	1,235,527.00	1,235,400.00	1,179,690.57	55,709.43	65,994.62	1,113,695.95
11-000-223 INSTRUCTIONAL STAFF TRAINING S	416,277.00	422,707.00	422,308.63	398.37	65,340.29	356,968.34
11-000-230 GENERAL ADMINISTRATION	1,946,614.00	2,030,489.50	1,470,266.79	560,222.71	323,094.77	1,147,172.02
11-000-240 SCHOOL ADMINISTRATION	5,256,064.00	5,261,594.20	5,171,923.30	89,670.90	833,202.09	4,338,721.21
11-000-251 CENTRAL SERVICES	3,285,471.00	3,329,482.00	3,222,956.72	106,525.28	1,142,786.52	2,080,170.20
11-000-252 ADMIN INFORMATION TECHNOLOGY	2,433,187.00	2,571,697.46	2,529,401.56	42,295.90	773,309.91	1,756,091.65
11-000-261 ALLOW MAINT FOR SCHOOL FACIL	3,244,740.00	3,246,704.24	2,335,428.80	911,275.44	563,736.11	1,771,692.69
11-000-262 CUSTODIAL SERVICES	13,071,032.00	13,143,695.20	11,440,756.99	1,702,938.21	1,625,365.67	9,815,391.32
11-000-263 CARE AND UPKEEP OF GROUNDS	1,939,698.00	2,329,154.55	1,631,651.40	697,503.15	165,469.58	1,466,181.82
11-000-266 SECURITY	3,353,123.00	3,382,248.59	3,211,262.26	170,986.33	226,125.85	2,985,136.41
11-000-270 TRANSPORTATION SERVICES	15,737,814.00	15,738,430.00	13,935,389.13	1,803,040.87	1,138,692.70	12,796,696.43
11-000-291 UNALLOCATED BENEFITS	33,209,090.00	33,207,630.00	27,029,757.29	6,177,872.71	5,133,292.33	21,896,464.96
UNDISTRIBUTED EXPENDITURES Total:	111,478,869.00	112,246,976.41	98,888,948.16	13,358,028.25	14,420,437.53	84,468,510.63
PRESCHOOL						
11-105-100 INSTRUCTION	461,716.00	461,716.00	461,716.00	0.00	116.00	461,600.00
PRESCHOOL Total:	461,716.00	461,716.00	461,716.00	0.00	116.00	461,600.00
KINDERGARTEN						
11-110-100 INSTRUCTION	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210.25	2,082,663.75
KINDERGARTEN Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210.25	2,082,663.75

GRADES 1-5

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100 INSTRUCTION	15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,181.83	15,794,025.17
GRADES 1-5 Total:	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>0.00</u>	<u>1,181.83</u>	<u>15,794,025.17</u>
GRADES 6-8						
11-130-100 INSTRUCTION	10,343,386.00	10,343,386.00	10,343,386.00	0.00	3,233.59	10,340,152.41
GRADES 6-8 Total:	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>0.00</u>	<u>3,233.59</u>	<u>10,340,152.41</u>
GRADE 9-12						
11-140-100 INSTRUCTION	16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,423.30	16,676,329.70
GRADE 9-12 Total:	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>0.00</u>	<u>4,423.30</u>	<u>16,676,329.70</u>
REGULAR-HOME INSTRUCTION						
11-150-100 INSTRUCTION	64,000.00	64,000.00	57,807.44	6,192.56	505.25	57,302.19
REGULAR-HOME INSTRUCTION Total:	<u>64,000.00</u>	<u>64,000.00</u>	<u>57,807.44</u>	<u>6,192.56</u>	<u>505.25</u>	<u>57,302.19</u>
REGULAR-UNDISTRIBUTED						
11-190-100 INSTRUCTION	3,819,663.00	3,793,392.19	3,360,388.76	433,003.43	803,486.50	2,556,902.26
REGULAR-UNDISTRIBUTED Total:	<u>3,819,663.00</u>	<u>3,793,392.19</u>	<u>3,360,388.76</u>	<u>433,003.43</u>	<u>803,486.50</u>	<u>2,556,902.26</u>
COGNITIVE-MILD						
11-201-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES						
11-204-100 INSTRUCTION	1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	83,648.86	1,349,885.88
LEARNING/LANGUAGE DISABILITIES Total:	<u>1,450,154.00</u>	<u>1,450,382.85</u>	<u>1,433,534.74</u>	<u>16,848.11</u>	<u>83,648.86</u>	<u>1,349,885.88</u>
VISUAL IMPAIRMENTS						
11-206-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T						
11-209-100 INSTRUCTION	492,451.00	492,650.90	480,051.16	12,599.74	11,041.41	469,009.75
EMOTIONAL REGULATION IMPAIRM'T Total:	<u>492,451.00</u>	<u>492,650.90</u>	<u>480,051.16</u>	<u>12,599.74</u>	<u>11,041.41</u>	<u>469,009.75</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
MULTIPLE DISABILITIES						
11-212-100 INSTRUCTION		746,747.00	746,897.00	741,335.32	5,561.68	13,176.60 728,158.72
MULTIPLE DISABILITIES Total:		<u>746,747.00</u>	<u>746,897.00</u>	<u>741,335.32</u>	<u>5,561.68</u>	<u>13,176.60 728,158.72</u>
RESOURCE RM/CTR OR DLNA						
11-213-100 INSTRUCTION		11,132,524.00	11,088,659.58	10,990,105.35	98,554.23	122,106.04 10,867,999.31
RESOURCE RM/CTR OR DLNA Total:		<u>11,132,524.00</u>	<u>11,088,659.58</u>	<u>10,990,105.35</u>	<u>98,554.23</u>	<u>122,106.04 10,867,999.31</u>
AUTISM						
11-214-100 INSTRUCTION		2,786,854.00	2,789,048.21	2,742,847.86	46,200.35	170,753.44 2,572,094.42
AUTISM Total:		<u>2,786,854.00</u>	<u>2,789,048.21</u>	<u>2,742,847.86</u>	<u>46,200.35</u>	<u>170,753.44 2,572,094.42</u>
PRESCHOOL DISABILITIES-PART-TI						
11-215-100 INSTRUCTION		80,068.00	79,768.27	77,568.00	2,200.27	13,011.95 64,556.05
PRESCHOOL DISABILITIES-PART-TI Total:		<u>80,068.00</u>	<u>79,768.27</u>	<u>77,568.00</u>	<u>2,200.27</u>	<u>13,011.95 64,556.05</u>
PRESCHOOL DISABILITIES-FULL-TI						
11-216-100 INSTRUCTION		670,456.00	670,655.96	654,037.55	16,618.41	43,178.45 610,859.10
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>670,456.00</u>	<u>670,655.96</u>	<u>654,037.55</u>	<u>16,618.41</u>	<u>43,178.45 610,859.10</u>
SPECIAL-HOME INSTRUCTION						
11-219-100 INSTRUCTION		91,000.00	137,000.00	103,823.80	33,176.20	1,267.38 102,556.42
SPECIAL-HOME INSTRUCTION Total:		<u>91,000.00</u>	<u>137,000.00</u>	<u>103,823.80</u>	<u>33,176.20</u>	<u>1,267.38 102,556.42</u>
BASIC SKILLS/REMEDIAL						
11-230-100 INSTRUCTION		2,280,988.00	2,281,287.75	2,276,653.96	4,633.79	1,078.43 2,275,575.53
BASIC SKILLS/REMEDIAL Total:		<u>2,280,988.00</u>	<u>2,281,287.75</u>	<u>2,276,653.96</u>	<u>4,633.79</u>	<u>1,078.43 2,275,575.53</u>
BILINGUAL EDUCATION						
11-240-100 INSTRUCTION		1,410,563.00	1,412,210.96	1,380,961.02	31,249.94	3,981.37 1,376,979.65
BILINGUAL EDUCATION Total:		<u>1,410,563.00</u>	<u>1,412,210.96</u>	<u>1,380,961.02</u>	<u>31,249.94</u>	<u>3,981.37 1,376,979.65</u>
CO-CURR ACTIVITIES-INSTRUCTION						
11-401-100 INSTRUCTION		455,283.00	455,283.00	389,645.61	65,637.39	4,106.32 385,539.29

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		455,283.00	455,283.00	389,645.61	65,637.39	4,106.32	385,539.29
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,200,737.00	1,201,337.00	1,078,686.17	122,650.83	56,948.32	1,021,737.85
ATHLETICS-INSTRUCTION Total:		1,200,737.00	1,201,337.00	1,078,686.17	122,650.83	56,948.32	1,021,737.85
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND Total:		183,629,986.00	184,379,179.08	170,126,023.90	14,253,155.18	15,757,892.82	154,368,131.08

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND						
UNDISTRIBUTED EXPENDITURES						
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	171,548.00	126,901.30	44,646.70	108,024.03
12-000-261 ALLOW MAINT FOR SCHOOL FACIL		0.00	16,754.76	7,682.92	9,071.84	0.00
12-000-262 CUSTODIAL SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-263 CARE AND UPKEEP OF GROUNDS		0.00	0.00	0.00	0.00	0.00
12-000-266 SECURITY		0.00	0.00	0.00	0.00	0.00
12-000-270 TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-400 FACILITY ACQUISITION/CONSTR SV		8,792,289.00	9,793,518.23	7,244,419.18	2,549,099.05	6,289,947.36
UNDISTRIBUTED EXPENDITURES Total:		<u>9,097,329.00</u>	<u>9,981,820.99</u>	<u>7,379,003.40</u>	<u>2,602,817.59</u>	<u>6,397,971.39</u>
GRADES 1-5						
12-120-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADES 1-5 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADES 6-8						
12-130-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADES 6-8 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRADE 9-12						
12-140-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION						

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-401-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION							
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND	Total:	<u>9,097,329.00</u>	<u>9,981,820.99</u>	<u>7,379,003.40</u>	<u>2,602,817.59</u>	<u>6,397,971.39</u>	<u>981,032.01</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:	199,229,812.00	200,863,497.07	184,007,524.30	16,855,972.77	22,990,846.21	161,016,678.09	

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		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	7,677.49	0.00	7,677.49	0.00	0.00
20-001-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	20,085.74	12,408.05	7,677.69	0.00	12,408.05
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-200	SUPPORT SERVICES	0.00	5,782.20	4,791.86	990.34	0.00	4,791.86
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	6,788.75	6,778.75	10.00	0.00	6,778.75
PTA GRANTS Total:		0.00	20,968.83	11,570.61	9,398.22	0.00	11,570.61
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	923,906.16	221,773.96	702,132.20	0.00	221,773.96
20-003-200	SUPPORT SERVICES	0.00	84,379.03	3,357.38	81,021.65	0.00	3,357.38
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	20,135,873.69	4,924,177.30	15,211,696.39	7,570.00	4,916,607.30
INTERLOCAL SVC AGRMNT Total:		0.00	21,144,158.88	5,149,308.64	15,994,850.24	7,570.00	5,141,738.64
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	22,466.11	3,348.05	19,118.06	0.00	3,348.05
20-004-200	SUPPORT SERVICES	0.00	10,324.70	2,641.05	7,683.65	0.00	2,641.05
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,705,282.78	370,318.12	3,334,964.66	-154,025.00	524,343.12
OTHER LOCAL SOURCES Total:		0.00	3,738,073.59	376,307.22	3,361,766.37	-154,025.00	530,332.22
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	850,000.00	893,864.52	24,596.50	869,268.02	24,596.50	0.00
20-231-200	SUPPORT SERVICES	0.00	247,828.16	5,761.76	242,066.40	5,761.76	0.00
TITLE I, PART A Total:		<u>850,000.00</u>	<u>1,141,692.68</u>	<u>30,358.26</u>	<u>1,111,334.42</u>	<u>30,358.26</u>	<u>0.00</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	40,219.85	693.00	39,526.85	693.00	0.00
20-241-200	SUPPORT SERVICES	0.00	48,582.71	185.29	48,397.42	185.29	0.00
TITLE III Total:		<u>45,000.00</u>	<u>88,802.56</u>	<u>878.29</u>	<u>87,924.27</u>	<u>878.29</u>	<u>0.00</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	3,096.71	32.03	3,064.68	32.03	0.00
TITLE III SUP INST Total:		<u>0.00</u>	<u>21,178.46</u>	<u>32.03</u>	<u>21,146.43</u>	<u>32.03</u>	<u>0.00</u>
IDEA BASIC							
20-250-100	INSTRUCTION	2,000,000.00	1,988,092.00	1,169,744.56	818,347.44	8,504.00	1,161,240.56
20-250-200	SUPPORT SERVICES	0.00	151,441.30	10,390.36	141,050.94	10,390.36	0.00
IDEA BASIC Total:		<u>2,000,000.00</u>	<u>2,139,533.30</u>	<u>1,180,134.92</u>	<u>959,398.38</u>	<u>18,894.36</u>	<u>1,161,240.56</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
20-254-200	SUPPORT SERVICES	0.00	42,720.00	354.16	42,365.84	354.16	0.00
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>72,720.00</u>	<u>30,354.16</u>	<u>42,365.84</u>	<u>354.16</u>	<u>30,000.00</u>
TITLE II-A							
20-270-100	INSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	225,484.62	5,215.10	220,269.52	4,490.10	725.00
TITLE II-A Total:		<u>140,000.00</u>	<u>225,484.62</u>	<u>5,215.10</u>	<u>220,269.52</u>	<u>4,490.10</u>	<u>725.00</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100	INSTRUCTION	50,000.00	54,925.13	0.00	54,925.13	0.00	0.00
20-280-200	SUPPORT SERVICES	0.00	2,146.00	95.03	2,050.97	95.03	0.00
TITLE IV	Total:	50,000.00	57,071.13	95.03	56,976.10	95.03	0.00
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
FOCUS							
20-437-100	INSTRUCTION	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
FOCUS	Total:	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400	FACILITY ACQUISITION/CONSTR SV	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV	Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL CLIMATE CHANGE							
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
SCHOOL CLIMATE CHANGE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT							
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
CARES ACT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-481-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-ESSER II							
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
CRRSA ACT-ESSER II Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-LEARNING ACCLERATION							
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
CRRSA ACT-LEARNING ACCLERATION Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CRRSA ACT-MENTAL HEALTH							
20-485-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ACSERS-ADD COM SPED REL SVC							
20-486-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER							
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	0.00	0.00	0.00	0.00	0.00
ARP ESSER Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY							
20-490-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II							
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
ARP HOMELESS CHLDRN/YTH II Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP TEXTBOOKS Total:		25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-ESL Total:		0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
20-505-200 SUPPORT SERVICES		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
20-506-100 INSTRUCTION		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	0.00	33,040.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200 SUPPORT SERVICES		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	0.00	43,220.00	0.00	0.00
NP HANDIC-SPEECH							
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	0.00	23,250.00	0.00	0.00
NP NURSING SERVICES							
20-509-200 SUPPORT SERVICES		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES							
20-510-200 SUPPORT SERVICES		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID							
20-511-200 SUPPORT SERVICES		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP TECH-DIG DIVIDE							
20-512-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00

ADULT BASIC EDUCATION

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100 INSTRUCTION	375,000.00	551,951.00	8,579.18	543,371.82	8,296.26	282.92
20-619-200 SUPPORT SERVICES	0.00	81,401.00	9,097.00	72,304.00	8,601.25	495.75
ADULT BASIC EDUCATION Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>17,676.18</u>	<u>615,675.82</u>	<u>16,897.51</u>	<u>778.67</u>
SPECIAL REVENUE FUND Total:	<u>3,905,500.00</u>	<u>29,865,089.79</u>	<u>6,917,298.49</u>	<u>22,947,791.30</u>	<u>-74,455.26</u>	<u>6,991,753.75</u>

		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:		3,905,500.00	29,865,089.79	6,917,298.49	22,947,791.30	-74,455.26	6,991,753.75

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
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: 07/01/2025

Ending Date: 08/31/2025

	Fund 40	DEBT SERVICE FUND				
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND						
REGULAR DEBT SERVICE						
40-701-510 DEBT SERVICE	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>
DEBT SERVICE FUND Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>0.00</u>	<u>5,098,871.50</u>

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,827,458.86	196,023,694.29	39,803,764.57	22,916,390.95	173,107,303.34

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			6,502,497.00	6,502,497.00	6,502,497.00	0.00	834,982.00	5,667,515.00
	INSTRUCTION	Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	834,982.00	5,667,515.00
UNDISTRIBUTED EXPENDITURES		Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	834,982.00	5,667,515.00
GENERAL FUND		Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	834,982.00	5,667,515.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	78,628.00	78,628.00	44,856.40	33,771.60	0.00	44,856.40
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,299,121.00	2,299,121.00	1,718,075.14	581,045.86	240,074.86	1,478,000.28
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	167,726.00	167,726.00	85,176.00	82,550.00	85,176.00	0.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,809,920.00	2,809,920.00	2,809,920.00	0.00	413,848.83	2,396,071.17
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
INSTRUCTION Total:	5,355,395.00	5,355,395.00	4,658,027.54	697,367.46	739,099.69	3,918,927.85
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	316,792.00	316,792.00	316,792.00	0.00	35,738.68	281,053.32
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	6,052.00	6,052.00	3,052.00	3,000.00	242.97	2,809.03
11-000-211-26000 SUPPLIES & MATERIALS	3,850.00	3,850.00	1,933.21	1,916.79	627.90	1,305.31
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	326,694.00	326,694.00	321,777.21	4,916.79	36,609.55	285,167.66
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,474,924.00	1,474,924.00	1,474,924.00	0.00	17,375.89	1,457,548.11
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	170,976.00	171,032.00	127,037.68	43,994.32	6,543.68	120,494.00
11-000-213-25000 PURCHASED SVCS	10,650.00	10,050.00	9,541.49	508.51	7,297.99	2,243.50
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	1,225.00	0.00	1,225.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	41,987.00	42,035.51	19,510.21	22,525.30	754.43	18,755.78
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-26160 SUPPLIES-MENSTRUAL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,699,387.00	1,699,266.51	1,631,013.38	68,253.13	31,971.99	1,599,041.39
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,181,667.00	2,181,667.00	2,181,667.00	0.00	87,595.24	2,094,071.76
11-000-216-23200 PURCH PROF-EDUC SVCS	1,494,756.00	1,494,756.00	1,460,509.00	34,247.00	80,964.25	1,379,544.75

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26000 SUPPLIES & MATERIALS	9,694.00	9,694.00	8,832.23	861.77	7,033.47	1,798.76
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,950.00	1,850.00	0.00	1,850.00	0.00	0.00
SPEECH/OT/PT/RELATED SVCS Total:	3,688,067.00	3,687,967.00	3,651,008.23	36,958.77	175,592.96	3,475,415.27

SUP SVC-STU-EXTRAORDINARY SVCS

11-000-217-21000 SALARIES	2,618,435.00	2,618,435.00	2,618,435.00	0.00	1,647.00	2,616,788.00
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	1,607,824.00	1,607,824.00	1,547,771.00	60,053.00	110,509.08	1,437,261.92
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	35,240.00	4,155.92	31,084.08	4,064.26	91.66
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	500.00	0.00	500.00	0.00	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS Total:	4,260,259.00	4,262,999.00	4,170,361.92	92,637.08	116,220.34	4,054,141.58

GUIDANCE SERVICES

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	3,877,521.00	3,877,521.00	3,877,521.00	0.00	273,740.28	3,603,780.72
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	294,001.00	294,001.00	294,001.00	0.00	48,355.96	245,645.04
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	0.00	0.00	0.00	0.00	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	115,838.00	110,403.00	100,885.23	9,517.77	43,502.40	57,382.83
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	973.53	9,020.47
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,950.00	4,900.00	300.00	4,600.00	0.00	300.00
11-000-218-26000 SUPPLIES & MATERIALS	19,298.00	19,309.84	5,004.57	14,305.27	726.30	4,278.27
11-000-218-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
GUIDANCE SERVICES Total:	4,322,352.00	4,316,878.84	4,287,705.80	29,173.04	367,298.47	3,920,407.33

CHILD STUDY TEAMS

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	3,262,107.00	3,262,107.00	3,262,107.00	0.00	215,211.30	3,046,895.70
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	293,321.00	293,321.00	293,321.00	0.00	51,719.45	241,601.55
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	87,725.00	28,795.00	58,930.00	9,065.00	19,730.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,616.00	30,546.54	30,176.72	369.82	30,176.72	0.00
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	4,698.00	102.00	756.75	3,941.25
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	800.00	2,350.00	0.00	800.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	53,785.00	53,871.26	45,727.67	8,143.59	36,979.27	8,748.40
CHILD STUDY TEAMS						
Total:	3,735,504.00	3,735,520.80	3,665,625.39	69,895.41	343,908.49	3,321,716.90

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	2,173,080.00	2,173,080.00	2,173,080.00	0.00	386,866.56	1,786,213.44
11-000-221-21040 SAL-OTHER PROF STAFF	221,137.00	221,137.00	221,137.00	0.00	36,397.65	184,739.35
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	282,555.00	282,555.00	282,555.00	0.00	41,568.12	240,986.88
11-000-221-21100 SAL-OTHER	82,224.00	82,224.00	82,224.00	0.00	13,704.00	68,520.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	65,541.00	65,541.00	65,541.00	0.00	116.00	65,425.00
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	42,742.00	42,741.78	0.22	42,741.78	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	585.90	12,814.10
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	40,800.00	39,425.00	8,404.59	31,020.41	59.98	8,344.61
11-000-221-26000 SUPPLIES & MATERIALS	23,520.00	22,889.52	16,592.88	6,296.64	14,326.61	2,266.27
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	18,804.00	19,029.00	16,959.00	2,070.00	16,959.00	0.00
IMPROVEMENT OF INSTRUCTION						
Total:	2,962,574.00	2,963,022.52	2,922,635.25	40,387.27	553,325.60	2,369,309.65

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,074,160.00	1,074,160.00	1,074,160.00	0.00	749.66	1,073,410.34
11-000-222-23000 PURCH PROF & TECH SVCS	54,071.00	53,944.00	42,211.55	11,732.45	35,196.86	7,014.69
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	2,345.00	2,345.00	1,895.00	450.00	191.82	1,703.18
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-000-222-26000 SUPPLIES & MATERIALS	104,576.00	104,576.00	61,424.02	43,151.98	29,856.28	31,567.74
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES						
Total:	1,235,527.00	1,235,400.00	1,179,690.57	55,709.43	65,994.62	1,113,695.95

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF	394,619.00	394,619.00	394,619.00	0.00	60,888.00	333,731.00
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	10,885.00	14,275.00	14,275.00	0.00	720.00	13,555.00
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	3,255.00	3,255.00	0.00	1,909.98	1,345.02
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	1,500.00	1,150.00	350.00	12.31	1,137.69
11-000-223-26000 SUPPLIES & MATERIALS	4,238.00	7,248.00	7,199.63	48.37	0.00	7,199.63
11-000-223-28000 OTHER OBJECTS	1,780.00	1,810.00	1,810.00	0.00	1,810.00	0.00
INSTRUCTIONAL STAFF TRAINING S	Total:					
	416,277.00	422,707.00	422,308.63	398.37	65,340.29	356,968.34

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	506,225.00	506,225.00	506,225.00	0.00	83,339.84	422,885.16
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	449,055.00	472,631.50	280,576.50	192,055.00	0.00	280,576.50
11-000-230-23320 AUDIT FEES	88,500.00	168,000.00	79,500.00	88,500.00	24,000.00	55,500.00
11-000-230-23390 OTHER PROF SVCS	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00
11-000-230-23400 PURCH TECH SVCS	31,635.00	31,635.00	26,899.37	4,735.63	12,834.87	14,064.50
11-000-230-25300 COMMUNICATIONS/TELEPHONE	282,641.00	263,440.00	171,142.72	92,297.28	81,476.46	89,666.26
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	10,500.00	9,204.57	1,295.43	0.00	9,204.57
11-000-230-25900 MISC PURCH SVCS	413,033.00	413,033.00	355,054.18	57,978.82	83,432.37	271,621.81
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,575.00	14,575.00	1,200.00	13,375.00	63.75	1,136.25
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	12,490.00	12,490.00	2,267.02	10,222.98	0.00	2,267.02
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	249.95	1,250.05	100.00	149.95
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES	61,625.00	61,625.00	7,292.50	54,332.50	7,192.50	100.00
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	30,654.98	5,680.02	30,654.98	0.00
GENERAL ADMINISTRATION	Total:					
	1,946,614.00	2,030,489.50	1,470,266.79	560,222.71	323,094.77	1,147,172.02

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	3,276,458.00	3,276,458.00	3,276,458.00	0.00	533,280.58	2,743,177.42
11-000-240-21040 SAL-OTHER PROF STAFF	191,146.00	191,146.00	191,146.00	0.00	38,512.74	152,633.26
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,645,132.00	1,645,132.00	1,645,132.00	0.00	237,367.26	1,407,764.74
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	0.00	2,500.00	0.00	0.00
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	66,169.00	66,969.00	13,813.56	53,155.44	1,990.89	11,822.67
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,000.00	5,996.70	14,003.30	8.41	5,988.29
11-000-240-26000 SUPPLIES & MATERIALS	34,349.00	37,874.20	20,372.04	17,502.16	3,037.21	17,334.83
11-000-240-28000 OTHER OBJECTS	20,310.00	21,515.00	19,005.00	2,510.00	19,005.00	0.00
SCHOOL ADMINISTRATION	Total:					
	5,256,064.00	5,261,594.20	5,171,923.30	89,670.90	833,202.09	4,338,721.21

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,348,422.00	2,348,422.00	2,348,422.00	0.00	388,061.83	1,960,360.17
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	104,153.00	148,164.00	113,038.99	35,125.01	53,563.99	59,475.00
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	45,172.00	2,428.00	3,380.50	41,791.50
11-000-251-25920 MISC PURCHASED SERVICES	52,550.00	52,550.00	21,362.10	31,187.90	7,522.71	13,839.39
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,790.00	12,790.00	3,446.72	9,343.28	718.89	2,727.83
11-000-251-26000 SUPPLIES & MATERIALS	27,207.00	27,207.00	2,733.02	24,473.98	756.71	1,976.31
11-000-251-28320 INTEREST ON LEASE PURCHASE	683,354.00	683,354.00	683,348.89	5.11	683,348.89	0.00
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	5,433.00	3,962.00	5,433.00	0.00
CENTRAL SERVICES	Total:					
	3,285,471.00	3,329,482.00	3,222,956.72	106,525.28	1,142,786.52	2,080,170.20

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,831,160.00	1,831,160.00	1,831,160.00	0.00	295,461.74	1,535,698.26
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	574,625.00	589,997.00	589,996.65	0.35	413,050.57	176,946.08
11-000-252-25000 PURCHASED SVCS	17,100.00	15,785.00	11,750.00	4,035.00	3,125.00	8,625.00
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,500.00	2,050.00	450.00	123.75	1,926.25
11-000-252-26000 SUPPLIES & MATERIALS	7,302.00	131,755.46	94,444.91	37,310.55	61,548.85	32,896.06
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00	0.00
ADMIN INFORMATION TECHNOLOGY	Total:					
	2,433,187.00	2,571,697.46	2,529,401.56	42,295.90	773,309.91	1,756,091.65

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,305,887.00	1,305,887.00	1,305,887.00	0.00	209,510.35	1,096,376.65
---------------------------	--------------	--------------	--------------	------	------------	--------------

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10	GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-261-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-261-24200	CLEANING/REPAIR/MAINT SVCS	1,165,307.00	1,165,748.00	745,107.63	420,640.37	169,252.44	575,855.19	
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	656,833.00	657,156.24	175,790.73	481,365.51	85,007.42	90,783.31	
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	112,733.00	112,733.00	107,643.44	5,089.56	99,965.90	7,677.54	
11-000-261-28001	REGISTRATIONS/TRAINING/TRAVEL	3,980.00	5,180.00	1,000.00	4,180.00	0.00	1,000.00	
ALLOW MAINT FOR SCHOOL FACIL		Total:	3,244,740.00	3,246,704.24	2,335,428.80	911,275.44	563,736.11	1,771,692.69
CUSTODIAL SERVICES								
11-000-262-21000	SALARIES	1,161,796.00	1,161,796.00	1,161,796.00	0.00	165,939.64	995,856.36	
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	769,375.00	769,375.00	769,375.00	0.00	613.72	768,761.28	
11-000-262-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-23000	PURCH PROF & TECH SVCS	93,670.00	93,670.00	75,880.60	17,789.40	1,879.00	74,001.60	
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	5,300,391.00	5,361,234.20	5,176,791.10	184,443.10	489,849.43	4,686,941.67	
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	74,000.00	69,000.00	5,000.00	0.00	69,000.00	
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	1,460,602.00	1,460,602.00	161,651.86	1,298,950.14	100,324.00	61,327.86	
11-000-262-25900	MISC PURCH SVCS	35,000.00	46,820.00	30,410.00	16,410.00	13,990.00	16,420.00	
11-000-262-25901	REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	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	308,873.00	308,873.00	143,337.43	165,535.57	645.27	142,692.16	
11-000-262-26210	ENERGY - NATURAL GAS	710,000.00	710,000.00	710,000.00	0.00	10,310.17	699,689.83	
11-000-262-26220	ENERGY - ELECTRICITY	2,471,325.00	2,471,325.00	2,471,300.00	25.00	292,974.44	2,178,325.56	
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	1,090.00	14,785.00	1,090.00	0.00	
11-000-262-28370	INTEREST-ESIP BONDS	255,125.00	255,125.00	255,125.00	0.00	132,750.00	122,375.00	
11-000-262-29170	PRINCIPAL-ESIP BONDS	415,000.00	415,000.00	415,000.00	0.00	415,000.00	0.00	
CUSTODIAL SERVICES		Total:	13,071,032.00	13,143,695.20	11,440,756.99	1,702,938.21	1,625,365.67	9,815,391.32
CARE AND UPKEEP OF GROUNDS								
11-000-263-21000	SALARIES	155,359.00	155,359.00	155,359.00	0.00	25,893.08	129,465.92	
11-000-263-21990	UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,701,535.00	2,090,991.55	1,427,912.67	663,078.88	105,424.29	1,322,488.38
11-000-263-26100 GENERAL SUPPLIES	48,872.00	48,872.00	14,948.32	33,923.68	720.80	14,227.52
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	33,432.00	33,432.00	33,431.41	0.59	33,431.41	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS Total:	1,939,698.00	2,329,154.55	1,631,651.40	697,503.15	165,469.58	1,466,181.82

SECURITY

11-000-266-21000 SALARIES	3,004,283.00	3,004,283.00	3,004,283.00	0.00	131,758.62	2,872,524.38
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
11-000-266-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	144,362.00	86,198.63	58,163.37	80,496.71	5,701.92
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	119,010.00	119,010.00	93,990.00	25,020.00	0.00	93,990.00
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	61,599.00	90,424.59	16,797.90	73,626.69	4,491.89	12,306.01
11-000-266-28000 OTHER OBJECTS	22,869.00	22,869.00	9,842.73	13,026.27	9,363.63	479.10
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,300.00	150.00	1,150.00	15.00	135.00
SECURITY Total:	3,353,123.00	3,382,248.59	3,211,262.26	170,986.33	226,125.85	2,985,136.41

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	183,086.00	183,086.00	183,086.00	0.00	35,813.23	147,272.77
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,791,096.00	2,791,096.00	2,791,096.00	0.00	224,477.66	2,566,618.34
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	54,692.00	55,308.00	46,633.63	8,674.37	1,000.00	45,633.63
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	495,032.00	495,032.00	244,927.50	250,104.50	22,427.11	222,500.39
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	852,704.00	852,704.00	852,700.02	3.98	852,700.02	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,212,395.00	4,212,395.00	3,973,043.07	239,351.93	0.00	3,973,043.07
11-000-270-25120 CONTR TRANSP-OTHER	419,907.00	419,907.00	360,891.11	59,015.89	1,389.72	359,501.39
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,964,595.00	5,964,595.00	5,252,157.45	712,437.55	0.00	5,252,157.45
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	227,670.00	227,670.00	700.00	226,970.00	160.17	539.83
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	622.56	377.44	170.00	452.56
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	221,478.79	3,095.21	-95.21	221,574.00
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,600.00	675.00	650.00	1,950.00
TRANSPORTATION SERVICES						
Total:	15,737,814.00	15,738,430.00	13,935,389.13	1,803,040.87	1,138,692.70	12,796,696.43

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	150,090.95	2,049,909.05	150,090.95	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-205.98	205.98	-205.98	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	-607.95	3,000,607.95	-607.95	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	56,514.00	56,514.00	0.00	56,514.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	674,458.00	674,458.00	586,194.44	88,263.56	-159.63	586,354.07
11-000-291-22700 HEALTH BENEFITS	26,672,241.00	26,672,241.00	26,203,435.79	468,805.21	4,976,534.07	21,226,901.72
11-000-291-22800 TUITION REIMBURSEMENT	210,500.00	209,040.00	79,136.29	129,903.71	6,925.87	72,210.42
11-000-291-22900 OTHER EMPLOYEE BENEFITS	395,377.00	395,377.00	11,713.75	383,663.25	715.00	10,998.75
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED BENEFITS						
Total:	33,209,090.00	33,207,630.00	27,029,757.29	6,177,872.71	5,133,292.33	21,896,464.96

UNDISTRIBUTED EXPENDITURES **Total:** 111,478,869.00 112,246,976.41 98,888,948.16 13,358,028.25 14,420,437.53 84,468,510.63

PRESCHOOL
INSTRUCTION

11-105-100-21010 SAL-TEACHER	461,716.00	461,716.00	461,716.00	0.00	116.00	461,600.00
INSTRUCTION	Total:	461,716.00	461,716.00	461,716.00	0.00	116.00
PRESCHOOL	Total:	461,716.00	461,716.00	461,716.00	0.00	116.00

KINDERGARTEN
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210.25	2,082,663.75
INSTRUCTION	Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210.25
KINDERGARTEN	Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	210.25

GRADES 1-5
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100-21010 SAL-TEACHER			15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,181.83	15,794,025.17
INSTRUCTION	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,181.83	15,794,025.17
GRADES 1-5	Total:		15,795,207.00	15,795,207.00	15,795,207.00	0.00	1,181.83	15,794,025.17

**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			10,343,386.00	10,343,386.00	10,343,386.00	0.00	3,233.59	10,340,152.41
INSTRUCTION	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	3,233.59	10,340,152.41
GRADES 6-8	Total:		10,343,386.00	10,343,386.00	10,343,386.00	0.00	3,233.59	10,340,152.41

**GRADE 9-12
INSTRUCTION**

11-140-100-21010 SAL-TEACHER			16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,423.30	16,676,329.70
11-140-100-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,423.30	16,676,329.70
GRADE 9-12	Total:		16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,423.30	16,676,329.70

**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			25,000.00	25,000.00	25,000.00	0.00	505.25	24,494.75
11-150-100-23200 PURCH PROF-EDUC SVCS			39,000.00	39,000.00	32,807.44	6,192.56	0.00	32,807.44
INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	505.25	57,302.19
REGULAR-HOME INSTRUCTION	Total:		64,000.00	64,000.00	57,807.44	6,192.56	505.25	57,302.19

**REGULAR-UNDISTRIBUTED
INSTRUCTION**

11-190-100-21060 SAL-AIDES			229,319.00	229,319.00	229,319.00	0.00	130.00	229,189.00
11-190-100-23200 PURCH PROF-EDUC SVCS			1,238,637.00	1,238,637.00	1,220,337.00	18,300.00	0.00	1,220,337.00
11-190-100-23400 PURCH TECH SVCS			90,830.00	90,830.00	81,562.30	9,267.70	0.00	81,562.30
11-190-100-25000 PURCHASED SVCS			790,081.00	790,914.00	780,597.40	10,316.60	550,731.14	229,866.26
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL			6,000.00	5,500.00	0.00	5,500.00	0.00	0.00
11-190-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26100 GENERAL SUPPLIES			1,431,512.00	1,404,908.19	1,046,826.56	358,081.63	252,083.36	794,743.20
11-190-100-26400 TEXTBOOKS			24,944.00	24,944.00	1,204.50	23,739.50	0.00	1,204.50
11-190-100-28000 OTHER OBJECTS			8,340.00	8,340.00	542.00	7,798.00	542.00	0.00
INSTRUCTION	Total:		3,819,663.00	3,793,392.19	3,360,388.76	433,003.43	803,486.50	2,556,902.26
REGULAR-UNDISTRIBUTED	Total:		3,819,663.00	3,793,392.19	3,360,388.76	433,003.43	803,486.50	2,556,902.26

**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
INSTRUCTION	Total:		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
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			840,053.00	840,053.00	840,053.00	0.00	57,957.58	782,095.42
11-204-100-21060 SAL-AIDES			591,651.00	591,651.00	591,651.00	0.00	25,568.84	566,082.16
11-204-100-23200 PURCH PROF-EDUC SVCS			16,000.00	16,000.00	0.00	16,000.00	0.00	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			2,400.00	2,628.85	1,830.74	798.11	122.44	1,708.30
INSTRUCTION	Total:		1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	83,648.86	1,349,885.88
LEARNING/LANGUAGE DISABILITIES	Total:		1,450,154.00	1,450,382.85	1,433,534.74	16,848.11	83,648.86	1,349,885.88

**VISUAL IMPAIRMENTS
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			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
VISUAL IMPAIRMENTS	Total:		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
---------------------------	--	--	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21010 SAL-TEACHER	317,941.00	317,941.00	317,941.00	0.00	5,541.39	312,399.61
11-209-100-21060 SAL-AIDES	161,010.00	161,010.00	161,010.00	0.00	4,934.88	156,075.12
11-209-100-23200 PURCH PROF-EDUC SVCS	6,500.00	6,500.00	0.00	6,500.00	0.00	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	7,000.00	7,199.90	1,100.16	6,099.74	565.14	535.02
INSTRUCTION Total:	492,451.00	492,650.90	480,051.16	12,599.74	11,041.41	469,009.75

EMOTIONAL REGULATION IMPAIRM'T Total: 492,451.00 492,650.90 480,051.16 12,599.74 11,041.41 469,009.75

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	466,058.00	466,058.00	466,058.00	0.00	7,174.39	458,883.61
11-212-100-21060 SAL-AIDES	274,689.00	274,689.00	274,689.00	0.00	6,002.21	268,686.79
11-212-100-23200 PURCH PROF-EDUC SVCS	1,900.00	1,900.00	0.00	1,900.00	0.00	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	250.00	0.00	250.00	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	4,000.00	4,000.00	588.32	3,411.68	0.00	588.32
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	746,747.00	746,897.00	741,335.32	5,561.68	13,176.60	728,158.72

MULTIPLE DISABILITIES Total: 746,747.00 746,897.00 741,335.32 5,561.68 13,176.60 728,158.72

**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	10,113,131.00	10,067,131.00	10,067,131.00	0.00	92,167.68	9,974,963.32
11-213-100-21060 SAL-AIDES	910,451.00	910,451.00	910,451.00	0.00	27,507.53	882,943.47
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	89,000.00	0.00	89,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	0.00	300.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	19,642.00	21,777.58	12,523.35	9,254.23	2,430.83	10,092.52
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	11,132,524.00	11,088,659.58	10,990,105.35	98,554.23	122,106.04	10,867,999.31

RESOURCE RM/CTR OR DLNA Total: 11,132,524.00 11,088,659.58 10,990,105.35 98,554.23 122,106.04 10,867,999.31

AUTISM

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION							
11-214-100-21010 SAL-TEACHER		1,606,218.00	1,606,218.00	1,606,218.00	0.00	90,366.81	1,515,851.19
11-214-100-21060 SAL-AIDES		1,128,216.00	1,128,216.00	1,128,216.00	0.00	78,741.33	1,049,474.67
11-214-100-23200 PURCH PROF-EDUC SVCS		38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
11-214-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES		14,320.00	16,514.21	8,413.86	8,100.35	1,645.30	6,768.56
INSTRUCTION	Total:	2,786,854.00	2,789,048.21	2,742,847.86	46,200.35	170,753.44	2,572,094.42
AUTISM Total:		2,786,854.00	2,789,048.21	2,742,847.86	46,200.35	170,753.44	2,572,094.42
PRESCHOOL DISABILITIES-PART-TI							
INSTRUCTION							
11-215-100-21010 SAL-TEACHER		50,578.00	50,578.00	50,578.00	0.00	8,593.34	41,984.66
11-215-100-21060 SAL-AIDES		26,990.00	26,990.00	26,990.00	0.00	4,418.61	22,571.39
11-215-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS		2,500.00	2,200.27	0.00	2,200.27	0.00	0.00
11-215-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	80,068.00	79,768.27	77,568.00	2,200.27	13,011.95	64,556.05
PRESCHOOL DISABILITIES-PART-TI Total:		80,068.00	79,768.27	77,568.00	2,200.27	13,011.95	64,556.05
PRESCHOOL DISABILITIES-FULL-TI							
INSTRUCTION							
11-216-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER		431,343.00	431,343.00	431,343.00	0.00	20,122.17	411,220.83
11-216-100-21060 SAL-AIDES		219,113.00	219,113.00	219,113.00	0.00	20,356.43	198,756.57
11-216-100-23200 PURCH PROF-EDUC SVCS		15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS		5,000.00	5,199.96	3,581.55	1,618.41	2,699.85	881.70
11-216-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	670,456.00	670,655.96	654,037.55	16,618.41	43,178.45	610,859.10
PRESCHOOL DISABILITIES-FULL-TI Total:		670,456.00	670,655.96	654,037.55	16,618.41	43,178.45	610,859.10
SPECIAL-HOME INSTRUCTION							
INSTRUCTION							
11-219-100-21010 SAL-TEACHER		0.00	46,000.00	46,000.00	0.00	878.00	45,122.00
11-219-100-23200 PURCH PROF-EDUC SVCS		91,000.00	91,000.00	57,823.80	33,176.20	389.38	57,434.42

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	1,267.38	102,556.42

SPECIAL-HOME INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	1,267.38	102,556.42
--------------------------	--------	-----------	------------	------------	-----------	----------	------------

**BASIC SKILLS/REMEDIAL
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,243,304.00	2,243,304.00	2,243,304.00	0.00	522.00	2,242,782.00
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	0.00	1,500.00	0.00	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		500.00	500.00	0.00	500.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		35,684.00	35,983.75	33,349.96	2,633.79	556.43	32,793.53
INSTRUCTION	Total:	2,280,988.00	2,281,287.75	2,276,653.96	4,633.79	1,078.43	2,275,575.53

BASIC SKILLS/REMEDIAL	Total:	2,280,988.00	2,281,287.75	2,276,653.96	4,633.79	1,078.43	2,275,575.53
-----------------------	--------	--------------	--------------	--------------	----------	----------	--------------

**BILINGUAL EDUCATION
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		1,375,380.00	1,375,380.00	1,375,380.00	0.00	812.00	1,374,568.00
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	0.00	4,200.00	0.00	0.00
11-240-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	500.00	0.00	500.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		30,983.00	32,130.96	5,581.02	26,549.94	3,169.37	2,411.65
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,410,563.00	1,412,210.96	1,380,961.02	31,249.94	3,981.37	1,376,979.65

BILINGUAL EDUCATION	Total:	1,410,563.00	1,412,210.96	1,380,961.02	31,249.94	3,981.37	1,376,979.65
---------------------	--------	--------------	--------------	--------------	-----------	----------	--------------

**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

11-401-100-21000 SALARIES		378,108.00	378,108.00	378,108.00	0.00	0.00	378,108.00
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		43,887.00	43,887.00	6,020.00	37,867.00	0.00	6,020.00
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		7,500.00	7,500.00	3,847.61	3,652.39	3,026.32	821.29
11-401-100-28000 OTHER OBJECTS		25,788.00	25,788.00	1,670.00	24,118.00	1,080.00	590.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	455,283.00	455,283.00	389,645.61	65,637.39	4,106.32	385,539.29
	CO-CURR ACTIVITIES-INSTRUCTION Total:	455,283.00	455,283.00	389,645.61	65,637.39	4,106.32	385,539.29
ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		906,822.00	906,822.00	906,822.00	0.00	32,324.84	874,497.16
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		92,961.00	93,561.00	58,989.76	34,571.24	10,342.55	48,647.21
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		6,000.00	6,000.00	3,300.00	2,700.00	0.00	3,300.00
11-402-100-26000 SUPPLIES & MATERIALS		108,954.00	108,954.00	105,149.41	3,804.59	9,855.93	95,293.48
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,425.00	575.00	4,425.00	0.00
11-402-100-29300 FUND TRANSFERS		81,000.00	81,000.00	0.00	81,000.00	0.00	0.00
	INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,078,686.17	122,650.83	56,948.32	1,021,737.85
	ATHLETICS-INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,078,686.17	122,650.83	56,948.32	1,021,737.85
ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
SUPPORT SERVICES							
SUPPORT SERVICES							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ALTERNATIVE ED-INSTRUCTION Total:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
	CURRENT EXPENSE FUND Total:	183,629,986.00	184,379,179.08	170,126,023.90	14,253,155.18	15,757,892.82	154,368,131.08

Starting Date: 07/01/2025

Ending Date: 08/31/2025

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY						
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	171,548.00	126,901.30	44,646.70	108,024.03	18,877.27
ADMIN INFORMATION TECHNOLOGY Total:	305,040.00	171,548.00	126,901.30	44,646.70	108,024.03	18,877.27
ALLOW MAINT FOR SCHOOL FACIL						
12-000-261-27300 EQUIPMENT	0.00	16,754.76	7,682.92	9,071.84	0.00	7,682.92
ALLOW MAINT FOR SCHOOL FACIL Total:	0.00	16,754.76	7,682.92	9,071.84	0.00	7,682.92
CUSTODIAL SERVICES						
12-000-262-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
12-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY						
12-000-266-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES						
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
TRANSPORTATION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
12-000-400-21000 SALARIES	16,527.00	16,527.00	16,527.00	0.00	2,754.36	13,772.64
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	1,127,806.22	777,811.53	349,994.69	0.00	777,811.53
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES	157,150.00	345,573.01	169,387.65	176,185.36	6,500.00	162,887.65
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	8,121,074.00	7,896,074.00	5,933,155.00	1,962,919.00	5,933,155.00	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: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT		347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	8,792,289.00	9,793,518.23	7,244,419.18	2,549,099.05	6,289,947.36	954,471.82

UNDISTRIBUTED EXPENDITURES **Total:** 9,097,329.00 9,981,820.99 7,379,003.40 2,602,817.59 6,397,971.39 981,032.01

**GRADES 1-5
INSTRUCTION**

12-120-100-27300 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
GRADES 1-5	Total:	0.00	0.00	0.00	0.00	0.00	0.00

**GRADES 6-8
INSTRUCTION**

12-130-100-27300 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
GRADES 6-8	Total:	0.00	0.00	0.00	0.00	0.00	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

**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

12-401-100-27300 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
CO-CURR ACTIVITIES-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

**ATHLETICS-INSTRUCTION
INSTRUCTION**

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100-27300 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
	ATHLETICS-INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY SUBFUND	Total:	9,097,329.00	9,981,820.99	7,379,003.40	2,602,817.59	6,397,971.39	981,032.01

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 10 GENERAL FUND

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

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:		199,229,812.00	200,863,497.07	184,007,524.30	16,855,972.77	22,990,846.21	161,016,678.09

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND								
EAST BRUNSWICK EDUCATION FOUND								
INSTRUCTION								
20-001-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-21000 SALARIES			0.00	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	76.00	0.00	76.00	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS			0.00	7,601.49	0.00	7,601.49	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		50,000.00	7,677.49	0.00	7,677.49	0.00	0.00
SUPPORT SERVICES								
20-001-200-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-001-400-24500 CONSTRUCTION SERVICES			0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
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	0.00	0.00	0.00	0.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	12,408.25	12,408.05	0.20	0.00	12,408.05
EAST BRUNSWICK EDUCATION FOUND	Total:		50,000.00	20,085.74	12,408.05	7,677.69	0.00	12,408.05
PTA GRANTS								
INSTRUCTION								
20-002-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS			0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	8,397.88	0.00	8,397.88	0.00	0.00
SUPPORT SERVICES								
20-002-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-002-200-22000 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
20-002-200-26000 SUPPLIES & MATERIALS			0.00	990.34	0.00	990.34	0.00	0.00
20-002-200-27300 EQUIPMENT			0.00	4,791.86	4,791.86	0.00	0.00	4,791.86
SUPPORT SERVICES		Total:	0.00	5,782.20	4,791.86	990.34	0.00	4,791.86
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	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	6,788.75	6,778.75	10.00	0.00	6,778.75
PTA GRANTS		Total:	0.00	20,968.83	11,570.61	9,398.22	0.00	11,570.61
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	890,606.16	221,773.96	668,832.20	0.00	221,773.96
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	33,300.00	0.00	33,300.00	0.00	0.00
INSTRUCTION		Total:	0.00	923,906.16	221,773.96	702,132.20	0.00	221,773.96
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	3,454.03	3,357.38	96.65	0.00	3,357.38
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	80,925.00	0.00	80,925.00	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	84,379.03	3,357.38	81,021.65	0.00	3,357.38
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	1,619.00	1,619.00	0.00	0.00	1,619.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	437,957.53	437,957.53	0.00	0.00	437,957.53
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-003-400-24500 CONSTRUCTION SERVICES	0.00	17,822,458.59	4,421,257.03	13,401,201.56	7,570.00	4,413,687.03
20-003-400-27300 EQUIPMENT	0.00	312,685.02	63,343.74	249,341.28	0.00	63,343.74
20-003-400-27330 SCHOOL BUSES-REGULAR	0.00	1,561,153.55	0.00	1,561,153.55	0.00	0.00
20-003-400-27800 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	20,135,873.69	4,924,177.30	15,211,696.39	7,570.00	4,916,607.30

INTERLOCAL SVC AGRMNT Total:	0.00	21,144,158.88	5,149,308.64	15,994,850.24	7,570.00	5,141,738.64
-------------------------------------	-------------	----------------------	---------------------	----------------------	-----------------	---------------------

OTHER LOCAL SOURCES
INSTRUCTION

20-004-100-21000 SALARIES	0.00	10,987.00	0.00	10,987.00	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	11,412.45	3,348.05	8,064.40	0.00	3,348.05
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
INSTRUCTION Total:	0.00	22,466.11	3,348.05	19,118.06	0.00	3,348.05

SUPPORT SERVICES

20-004-200-21000 SALARIES	0.00	3,813.48	0.00	3,813.48	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS	0.00	1,317.18	0.00	1,317.18	0.00	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	593.23	0.00	593.23	0.00	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	4,600.79	2,641.05	1,959.74	0.00	2,641.05
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
SUPPORT SERVICES Total:	0.00	10,324.70	2,641.05	7,683.65	0.00	2,641.05

FACILITY ACQUISITION/CONSTR SV

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	101,608.00	101,608.00	0.00	0.00	101,608.00
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	3,603,674.78	268,710.12	3,334,964.66	-154,025.00	422,735.12
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-004-400-27800 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
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	3,705,282.78	370,318.12	3,334,964.66	-154,025.00	524,343.12
OTHER LOCAL SOURCES		Total:	0.00	3,738,073.59	376,307.22	3,361,766.37	-154,025.00	530,332.22
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			850,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES			0.00	738,261.93	24,596.50	713,665.43	24,596.50	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	155,602.59	0.00	155,602.59	0.00	0.00
20-231-100-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	850,000.00	893,864.52	24,596.50	869,268.02	24,596.50	0.00
SUPPORT SERVICES								
20-231-200-21000 SALARIES			0.00	49,728.77	2,072.64	47,656.13	2,072.64	0.00
20-231-200-22000 EMPLOYEE BENEFITS			0.00	194,867.12	3,689.12	191,178.00	3,689.12	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	300.00	0.00	300.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	2,870.00	0.00	2,870.00	0.00	0.00
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	62.27	0.00	62.27	0.00	0.00
SUPPORT SERVICES	Total:	0.00	247,828.16	5,761.76	242,066.40	5,761.76	0.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	30,358.26	1,111,334.42	30,358.26	0.00
TITLE III							
INSTRUCTION							
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	35,736.00	693.00	35,043.00	693.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	4,483.85	0.00	4,483.85	0.00	0.00
INSTRUCTION	Total:	45,000.00	40,219.85	693.00	39,526.85	693.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	10,331.37	68.38	10,262.99	68.38	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,410.25	116.91	4,293.34	116.91	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	12,302.00	0.00	12,302.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	2,880.00	0.00	2,880.00	0.00	0.00
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	18,659.09	0.00	18,659.09	0.00	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	48,582.71	185.29	48,397.42	185.29	0.00
TITLE III Total:		45,000.00	88,802.56	878.29	87,924.27	878.29	0.00
TITLE III SUP INST							
INSTRUCTION							
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	18,081.75	0.00	18,081.75	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	18,081.75	0.00	18,081.75	0.00	0.00
SUPPORT SERVICES							

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-21000 SALARIES		0.00	2,053.87	19.45	2,034.42	19.45	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	312.40	12.58	299.82	12.58	0.00
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	37.44	0.00	37.44	0.00	0.00
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	3,096.71	32.03	3,064.68	32.03	0.00
TITLE III SUP INST	Total:	0.00	21,178.46	32.03	21,146.43	32.03	0.00
IDEA BASIC INSTRUCTION							
20-250-100-20000 ALLOCATION CONTROL		2,000,000.00	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	1,988,092.00	1,169,744.56	818,347.44	8,504.00	1,161,240.56
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	2,000,000.00	1,988,092.00	1,169,744.56	818,347.44	8,504.00	1,161,240.56
SUPPORT SERVICES							
20-250-200-21000 SALARIES		0.00	45,240.00	6,309.36	38,930.64	6,309.36	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	29,262.00	4,081.00	25,181.00	4,081.00	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	76,939.30	0.00	76,939.30	0.00	0.00
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
SUPPORT SERVICES	Total:	0.00	151,441.30	10,390.36	141,050.94	10,390.36	0.00
IDEA BASIC	Total:	2,000,000.00	2,139,533.30	1,180,134.92	959,398.38	18,894.36	1,161,240.56
IDEA PRESCHOOL INSTRUCTION							
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	0.00	30,000.00
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
SUPPORT SERVICES							
20-254-200-21000 SALARIES		0.00	1,539.00	215.06	1,323.94	215.06	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	996.00	139.10	856.90	139.10	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	40,185.00	0.00	40,185.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	42,720.00	354.16	42,365.84	354.16	0.00
IDEA PRESCHOOL	Total:	0.00	72,720.00	30,354.16	42,365.84	354.16	30,000.00
TITLE II-A							
INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		140,000.00	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:	140,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	86,774.54	421.51	86,353.03	421.51	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	10,578.94	318.59	10,260.35	318.59	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	63,595.59	0.00	63,595.59	0.00	0.00
20-270-200-25000 PURCHASED SVCS		0.00	13,750.00	0.00	13,750.00	0.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	14,950.95	4,475.00	10,475.95	3,750.00	725.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	35,834.60	0.00	35,834.60	0.00	0.00
SUPPORT SERVICES	Total:	0.00	225,484.62	5,215.10	220,269.52	4,490.10	725.00
TITLE II-A	Total:	140,000.00	225,484.62	5,215.10	220,269.52	4,490.10	725.00
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							

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
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	54,925.13	0.00	54,925.13	0.00	0.00
20-280-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	50,000.00	54,925.13	0.00	54,925.13	0.00	0.00
SUPPORT SERVICES								
20-280-200-21000 SALARIES			0.00	1,648.32	57.71	1,590.61	57.71	0.00
20-280-200-22000 EMPLOYEE BENEFITS			0.00	497.68	37.32	460.36	37.32	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	2,146.00	95.03	2,050.97	95.03	0.00
TITLE IV		Total:	50,000.00	57,071.13	95.03	56,976.10	95.03	0.00
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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
BRIDGING THE DEVICE GAP Total:	0.00	0.00	0.00	0.00	0.00	0.00

NJ ACHIEVEMENT COACHES CONTENT
SUPPORT SERVICES

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
SUPPORT SERVICES Total:	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
---------------------------------------	------	------	------	------	------	------

FOCUS
INSTRUCTION

20-437-100-26000 SUPPLIES & MATERIALS	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
INSTRUCTION Total:	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00
FOCUS Total:	0.00	19,960.00	19,960.00	0.00	0.00	19,960.00

DCA-LOCAL RECREATIONAL IMPROV
FACILITY ACQUISITION/CONSTR SV

20-438-400-24500 CONSTRUCTION SERVICES	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00
DCA-LOCAL RECREATIONAL IMPROV Total:	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00

ARRA - IDEA BASIC
INSTRUCTION

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
INSTRUCTION Total:	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
SUPPORT SERVICES

20-453-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
---	------	------	------	------	------	------

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT	Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA INSTRUCTION								
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
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
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
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20-456-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-456-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING	Total:		0.00	0.00	0.00	0.00	0.00	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								

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-471-200-25001 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
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	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							
20-481-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

NONPUBLIC TCHR STEM GRANT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------	--------	------	------	------	------	------	------

CRRSA ACT-ESSER II
INSTRUCTION

20-483-100-21000 SALARIES

INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
-------------	--------	------	------	------	------	------	------

SUPPORT SERVICES

20-483-200-21000 SALARIES

20-483-200-22000 EMPLOYEE BENEFITS

20-483-200-23000 PURCH PROF & TECH SVCS

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

20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT

FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	--------	------	------	------	------	------	------

CRRSA ACT-ESSER II	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------	--------	------	------	------	------	------	------

CRRSA ACT-LEARNING ACCLERATION
INSTRUCTION

20-484-100-21000 SALARIES

20-484-100-25000 PURCHASED SVCS

20-484-100-26000 SUPPLIES & MATERIALS

INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
-------------	--------	------	------	------	------	------	------

SUPPORT SERVICES

20-484-200-21000 SALARIES

20-484-200-22000 EMPLOYEE BENEFITS

20-484-200-23000 PURCH PROF & TECH SVCS

SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
------------------	--------	------	------	------	------	------	------

CRRSA ACT-LEARNING ACCLERATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	--------	------	------	------	------	------	------

CRRSA ACT-MENTAL HEALTH

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES							
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	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
SUPPORT SERVICES							
20-487-200-23000 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
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		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
ARP ESSER	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-22000 EMPLOYEE BENEFITS		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 ESSER-LEARN COACH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 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							

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-489-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-23000 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 ESSER-SUMMER LRN/ENRICH		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY								
INSTRUCTION								
20-490-100-21000 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								
20-490-200-21000 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
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH								
SUPPORT SERVICES								
20-491-200-23000 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 ESSER-MENTAL HEALTH		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE								
FACILITY ACQUISITION/CONSTR SV								
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
FACILITY ACQUISITION/CONSTR SV		Total:	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II								
INSTRUCTION								
20-496-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-496-100-25000 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								
20-496-200-22000 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
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II		Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS								
INSTRUCTION								
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	25,308.00	0.00	25,308.00	0.00	0.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
	NP TEXTBOOKS	Total:	25,000.00	25,308.00	0.00	25,308.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL								
INSTRUCTION								
20-502-100-20000 ALLOCATION CONTROL			125,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS			0.00	137,677.00	0.00	137,677.00	0.00	0.00
	INSTRUCTION	Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL		Total:	125,000.00	137,677.00	0.00	137,677.00	0.00	0.00
NP AUX-ESL								
INSTRUCTION								
20-503-100-20000 ALLOCATION CONTROL			0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS			0.00	882.00	0.00	882.00	0.00	0.00
	INSTRUCTION	Total:	0.00	882.00	0.00	882.00	0.00	0.00
	NP AUX-ESL	Total:	0.00	882.00	0.00	882.00	0.00	0.00
NP AUX-HOME INSTRUCTION								
INSTRUCTION								

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-504-100-23200 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
	NP AUX-HOME INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	14,786.00	0.00	14,786.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	14,786.00	0.00	14,786.00	0.00
	NP AUX-TRANSPORTATION	Total:	0.00	14,786.00	0.00	14,786.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	33,040.00	0.00	33,040.00	0.00	0.00
	INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00
	NP HANDIC-SUPPLEM INSTRUCTION	Total:	25,000.00	33,040.00	0.00	33,040.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
SUPPORT SERVICES							
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	43,220.00	0.00	43,220.00	0.00	0.00
	SUPPORT SERVICES	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00
	NP HANDIC-EXAMIN/CLASSIF	Total:	34,000.00	43,220.00	0.00	43,220.00	0.00
NP HANDIC-SPEECH							
SUPPORT SERVICES							
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	0.00	23,250.00	0.00	0.00
	SUPPORT SERVICES	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00
	NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	0.00	23,250.00	0.00

NP NURSING SERVICES

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-509-200-20000 ALLOCATION CONTROL			55,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS			0.00	67,705.00	0.00	67,705.00	0.00	0.00
SUPPORT SERVICES	Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP NURSING SERVICES								
NP NURSING SERVICES	Total:		55,000.00	67,705.00	0.00	67,705.00	0.00	0.00
NP TECHNOLOGY SERVICES								
SUPPORT SERVICES								
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	18,020.00	0.00	18,020.00	0.00	0.00
SUPPORT SERVICES	Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP TECHNOLOGY SERVICES	Total:		18,500.00	18,020.00	0.00	18,020.00	0.00	0.00
NP SECURITY AID								
SUPPORT SERVICES								
20-511-200-20000 ALLOCATION CONTROL			95,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS			0.00	95,120.00	0.00	95,120.00	0.00	0.00
SUPPORT SERVICES	Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
NP SECURITY AID	Total:		95,000.00	95,120.00	0.00	95,120.00	0.00	0.00
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			375,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES			0.00	365,431.00	8,296.26	357,134.74	8,296.26	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	18,637.00	282.92	18,354.08	0.00	282.92
20-619-100-26000 SUPPLIES & MATERIALS			0.00	141,581.00	0.00	141,581.00	0.00	0.00
20-619-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100-26400 TEXTBOOKS		0.00	900.00	0.00	900.00	0.00	0.00
20-619-100-27300 EQUIPMENT		0.00	25,402.00	0.00	25,402.00	0.00	0.00
INSTRUCTION	Total:	375,000.00	551,951.00	8,579.18	543,371.82	8,296.26	282.92
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	12,270.00	2,041.67	10,228.33	2,041.67	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	62,253.00	6,323.60	55,929.40	6,323.60	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	731.73	212.27	235.98	495.75
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,670.00	0.00	5,670.00	0.00	0.00
20-619-200-26000 SUPPLIES & MATERIALS		0.00	264.00	0.00	264.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	81,401.00	9,097.00	72,304.00	8,601.25	495.75
ADULT BASIC EDUCATION	Total:	375,000.00	633,352.00	17,676.18	615,675.82	16,897.51	778.67
SPECIAL REVENUE FUND	Total:	3,905,500.00	29,865,089.79	6,917,298.49	22,947,791.30	-74,455.26	6,991,753.75

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,905,500.00	29,865,089.79	6,917,298.49	22,947,791.30	-74,455.26	6,991,753.75

Starting Date: 07/01/2025

Ending Date: 08/31/2025

Fund 30 CAPITAL PROJECTS FUND

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

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

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
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		1,133,872.00	1,133,872.00	1,133,871.50	0.50	0.00	1,133,871.50
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,965,000.00	3,965,000.00	3,965,000.00	0.00	0.00	3,965,000.00
DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
REGULAR DEBT SERVICE	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Starting Date: 07/01/2025

Ending Date: 08/31/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	0.00	5,098,871.50

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	208,234,184.00	235,827,458.86	196,023,694.29	39,803,764.57	22,916,390.95	173,107,303.34



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS

Agenda Item: 15.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

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

SUBJECT: FY2026 Cash Report as of August 31, 2025

Summary:

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

Recommendation:

Recommendation: That the Cash Report as of August 31, 2025 is 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						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - August 2025	11/25/2025	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF AUGUST 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]
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 8,192,875.48	\$ 13,193,297.29	\$ 9,727,559.03	\$ 11,658,613.74
2 Special Revenue Fund - Fund 20	\$ 24,948,113.67	\$ 18,618.06	\$ 401,017.69	\$ 24,565,714.04
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 424,907.72	\$ 424,905.92	\$ -	\$ 849,813.64
5 <i>Total Governmental Funds (Line 1 through 4)</i>	<i>\$ 33,565,896.87</i>	<i>\$ 13,636,821.27</i>	<i>\$ 10,128,576.72</i>	<i>\$ 37,074,141.42</i>
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 3,778,991.58	\$ 30,944.68	\$ 261,835.32	\$ 3,548,100.94
7 Community Programs - Fund 6G	\$ 1,059,426.01	\$ 134,037.13	\$ 147,710.90	\$ 1,045,752.24
8 Facilities Rentals - Fund 6H	\$ 382,778.08	\$ 105,204.19	\$ 47,512.12	\$ 440,470.15
9 Technology Coverage - Fund 6I	\$ 66,447.57	\$ 52,258.65	\$ 150.00	\$ 118,556.22
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	<i>\$ 5,287,643.24</i>	<i>\$ 322,444.65</i>	<i>\$ 457,208.34</i>	<i>\$ 5,152,879.55</i>
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,535,096.00	\$ -	\$ -	\$ 2,535,096.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 1,700,731.29	\$ 1,700,731.29	\$ 5,756.95
13 Payroll Agency	\$ 149,134.75	\$ 1,286,112.25	\$ 1,284,178.05	\$ 151,068.95
14 Unemployment	\$ 1,137,182.50	\$ 6,179.97	\$ 48,398.29	\$ 1,094,964.18
15 <i>Total Trust & Agency Funds (Lines 12 through 14)</i>	<i>\$ 1,292,074.20</i>	<i>\$ 2,993,023.51</i>	<i>\$ 3,033,307.63</i>	<i>\$ 1,251,790.08</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	<i>\$ 42,680,710.31</i>	<i>\$ 16,952,289.43</i>	<i>\$ 13,619,092.69</i>	<i>\$ 46,013,907.05</i>

Prepared and Submitted By:

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

Date

(1) Fund 10 Cash Report	\$ 11,658,613.74
Fund 81 Unemployment	\$ (3,618.91)
Fund 10 Balance Sheet	<u>\$ 11,654,994.83</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 16.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025

Summary:

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of August 31, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

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

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

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-August 2025	11/25/2025	Backup Material

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

	August 2025	July - August 2025	July - August 2024	FY2025 (UNAUDITED)
<u>Serving Days</u>				
East Brunswick High School	0	0	0	180
Churchill Junior High School	0	0	0	180
Elementary and Hammaraskjold Middle Schools	0	0	0	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ -	\$ -	\$ -	\$ 1,365,731.10
School Breakfast Program	\$ -	\$ -	\$ -	\$ 97,468.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 1,177.99	\$ 1,352.99	\$ 497.42	\$ 1,319,569.01
Total Operating Revenue	<u>\$ 1,177.99</u>	<u>\$ 1,352.99</u>	<u>\$ 497.42</u>	<u>\$ 2,782,768.36</u>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 27,441.79	\$ 60,492.28	\$ 42,692.33	\$ 1,491,858.90
Benefits	\$ 10,179.14	\$ 15,957.37	\$ 16,253.35	\$ 380,854.04
Depreciation Expense	\$ -	\$ -	\$ -	\$ 67,360.09
Purchased Prof & Technical Services	\$ 1,879.00	\$ 1,879.00	\$ 1,879.00	\$ 22,548.00
Purchased Professional Services	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 24,971.60	\$ 26,372.31	\$ 12,299.39	\$ 305,690.28
Registrations/Training/Travel	\$ -	\$ -	\$ 8.23	\$ 216.84
Supplies & Materials	\$ 2,488.28	\$ 4,415.10	\$ 7,128.48	\$ 250,553.94
Miscellaneous	\$ 1,805.07	\$ 3,045.51	\$ 2,756.13	\$ 24,847.28
Indirect Cost	\$ 1,915.24	\$ 2,393.57	\$ 1,864.50	\$ 150,157.53
Cost of Sales	\$ (5,108.10)	\$ (21,401.04)	\$ (22,882.13)	\$ 1,236,218.24
Total Operating Expenses	<u>\$ 65,572.02</u>	<u>\$ 93,154.10</u>	<u>\$ 61,999.28</u>	<u>\$ 3,930,305.14</u>
Operating Income	<u>\$ (64,394.03)</u>	<u>\$ (91,801.11)</u>	<u>\$ (61,501.86)</u>	<u>\$ (1,147,536.78)</u>
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ -	\$ -	\$ -	\$ 9,353.25
State School Lunch Program	\$ -	\$ -	\$ -	\$ 95,951.54
P-EBT Administrative Cost			\$ -	\$ -
Federal Sources:				
National School Lunch Program	\$ -	\$ -	\$ -	\$ 1,250,897.75
School Breakfast Program	\$ -	\$ -	\$ -	\$ 187,674.95
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 3,002.60
Food Distribution System	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 11,502.32	\$ 23,359.11	\$ 24,354.62	\$ 143,448.03
Total Non-Operating Revenues	<u>\$ 11,502.32</u>	<u>\$ 23,359.11</u>	<u>\$ 24,354.62</u>	<u>\$ 1,690,328.12</u>
Net Income	<u>\$ (52,891.71)</u>	<u>\$ (68,442.00)</u>	<u>\$ (37,147.24)</u>	<u>\$ 542,791.34</u>
Retained Earnings, July 1		\$ 4,810,521.30	\$ 4,267,729.96	\$ 4,267,729.96
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 4,742,079.30</u>	<u>\$ 4,230,582.72</u>	<u>\$ 4,810,521.30</u>

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

	July - August 2025	July - August 2024	FY2025 (UNAUDITED)
ASSETS			
Cash	\$ 3,548,100.94	\$ 3,495,438.74	\$ 4,204,449.88
Change Fund	\$ 4,095.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 1,501.30	\$ 1,556.00	\$ 116,333.30
Accounts Receivable - State	\$ 1,501.30	\$ 1,556.00	\$ 10,096.20
Accounts Receivable - Other	\$ 96,134.89	\$ 59,646.69	\$ 97,165.05
Inventories	\$ -	\$ -	\$ -
Fixed Assets- Equipment	\$ 2,551,019.76	\$ 1,970,911.12	\$ 2,543,779.96
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (1,018,886.42)
	<u>\$ 5,183,466.77</u>	<u>\$ 4,581,597.22</u>	<u>\$ 5,952,937.97</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ -	\$ -	\$ 7,075.61
Deferred Revenue	\$ 224,924.83	\$ 230,974.71	\$ 205,441.53
Accounts Payable	\$ 73,903.38	\$ 42,434.07	\$ 787,340.27
Compensated Absences Payable	\$ 142,559.26	\$ 77,605.72	\$ 142,559.26
Unreserved Retained Earnings	\$ 4,742,079.30	\$ 4,230,582.72	\$ 4,810,521.30
	<u>\$ 5,183,466.77</u>	<u>\$ 4,581,597.22</u>	<u>\$ 5,952,937.97</u>

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

	<u>August 2025</u>	<u>July - August 2025</u>	<u>July - August 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Tuition	\$ 116,508.02	\$ 688,376.07	\$ 605,692.24	\$ 3,630,185.57
Interest on Investment	\$ 3,400.84	\$ 9,139.00	\$ 14,767.19	\$ 66,018.36
Expenditure				
Salaries	\$ 91,493.82	\$ 156,708.05	\$ 142,713.14	\$ 2,300,289.63
Benefits	\$ 7,388.09	\$ 12,654.12	\$ 11,523.98	\$ 367,910.94
General Supplies	\$ 2,903.07	\$ 3,736.64	\$ 12,025.23	\$ 43,321.46
Other Purchased Services	\$ 31,674.40	\$ 60,161.40	\$ 41,118.66	\$ 299,627.02
Registrations/Training/Travel	\$ 18.80	\$ 18.80	\$ 110.92	\$ 625.41
Net Enterprise Income	\$ (13,569.32)	\$ 464,236.06	\$ 412,967.50	\$ 684,429.47
Retained Earnings, July 1		\$ 350,564.29	\$ 500,000.00	\$ 500,000.00
Transfer to General Fund		\$ -	\$ -	\$ 833,865.18
Retained Earnings, Ending		<u>\$ 814,800.35</u>	<u>\$ 912,967.50</u>	<u>\$ 350,564.29</u>

Balance Sheet as of August 31, 2025

ASSETS

Cash	\$ 1,045,752.24	\$ 986,938.07	\$ 1,138,290.49
Other Accounts Receivable	\$ 14,584.25	\$ 5,387.72	\$ 19,168.20
	<u>\$ 1,060,336.49</u>	<u>\$ 992,325.79</u>	<u>\$ 1,157,458.69</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 24,026.51	\$ 8,845.68	\$ 70,332.68
Deferred Revenues	\$ -	\$ -	\$ 486,490.30
Accrued Salaries and Wages	\$ -	\$ -	\$ 28,561.79
Compensated Absences Payable	\$ 221,509.63	\$ 70,512.61	\$ 221,509.63
Retained Earnings	\$ 814,800.35	\$ 912,967.50	\$ 350,564.29
	<u>\$ 1,060,336.49</u>	<u>\$ 992,325.79</u>	<u>\$ 1,157,458.69</u>

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

	<u>August 2025</u>	<u>July - August 2025</u>	<u>July - August 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Rental	\$ 77,457.37	\$ 207,433.78	\$ 202,825.84	\$ 1,119,827.45
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ 1,445.36	\$ 4,305.30	\$ 8,458.27	\$ 33,366.79
Expenditure				
Salaries	\$ 39,527.05	\$ 48,468.35	\$ 46,021.85	\$ 493,965.30
Benefits	\$ 3,191.81	\$ 3,913.82	\$ 3,716.26	\$ 66,324.14
General Supplies	\$ 2,135.06	\$ 2,135.06	\$ 3,263.84	\$ 7,383.63
Depreciation Expense	\$ -	\$ -	\$ -	\$ 7,792.52
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 280.00	\$ 365.00	\$ 170.00	\$ 36,453.19
Registrations/Training/Travel	\$ 25.85	\$ 25.85	\$ -	\$ 102.74
Net Enterprise Income	<u>\$ 33,742.96</u>	\$ 156,831.00	\$ 158,112.16	\$ 543,692.72
Retained Earnings, July 1		\$ 238,007.18	\$ 250,000.00	\$ 250,000.00
Transfer to General Fund		\$ -	\$ -	\$ 555,685.54
Retained Earnings, Ending		<u>\$ 394,838.18</u>	<u>\$ 408,112.16</u>	<u>\$ 238,007.18</u>

Balance Sheet as of August 31, 2025

ASSETS

Cash	\$ 440,470.15	\$ 370,990.89	\$ 415,139.46
Other Accounts Receivable	\$ 10,827.28	\$ 9,074.95	\$ 15,949.23
Fixed Assets- Equipment	\$ 104,172.24	\$ 104,172.24	\$ 104,172.24
Fixed Assets- Accumulated Depreciation	<u>\$ (61,748.95)</u>	<u>\$ (53,956.43)</u>	<u>\$ (61,748.95)</u>
	<u>\$ 493,720.72</u>	<u>\$ 430,281.65</u>	<u>\$ 473,511.98</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 55,616.61	\$ 2,673.25	\$ 78,262.56
Deferred Revenues	\$ 24,523.26	\$ 11,234.50	\$ 105,976.64
Accrued Salaries and Wages	\$ -	\$ -	\$ 32,522.93
Compensated Absences Payable	\$ 18,742.67	\$ 8,261.74	\$ 18,742.67
Retained Earnings	<u>\$ 394,838.18</u>	<u>\$ 408,112.16</u>	<u>\$ 238,007.18</u>
	<u>\$ 493,720.72</u>	<u>\$ 430,281.65</u>	<u>\$ 473,511.98</u>

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

	<u>August 2025</u>	<u>July - August 2025</u>	<u>July - August 2024</u>	<u>FY2025 (UNAUDITED)</u>
Income				
Services Provided to Other Funds	\$ 2,733,095.21	\$ 4,730,177.80	\$ 4,942,705.27	\$ 34,658,696.39
Expenditure				
Benefits	\$ 2,733,095.21	\$ 4,730,177.80	\$ 4,942,705.27	\$ 35,118,281.39
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (459,585.00)</u>
Retained Earnings, July 1		\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 131,096.00</u>

Balance Sheet as of August 31, 2025

ASSETS

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,449,695.73
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 920,042.00
Other Accounts Receivable	\$ -	\$ -	\$ 364,989.41
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ -	\$ 1,199,631.14
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 2,404,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 131,096.00
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

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

	August 2025	July - August 2025	July - August 2024	FY2025 (UNAUDITED)
Income				
Insurance Premiums	\$ 48,405.80	\$ 48,405.80	\$ 19,355.00	\$ 108,671.00
Repairs/Replacement Fees	\$ (1,218.40)	\$ (1,218.40) *	\$ (3,456.33)	\$ 50,217.48
Insurance Deductibles	\$ 50.00	\$ 50.00	\$ -	\$ 4,603.47
Expenditure				
<u>Insured</u>				
Salaries	\$ -	\$ -	\$ 184.04	\$ 7,942.49
Benefits	\$ -	\$ -	\$ 110.45	\$ 4,767.48
<u>Uninsured</u>				
Salaries	\$ -	\$ -	\$ 77.49	\$ 2,595.82
Benefits	\$ -	\$ -	\$ 46.50	\$ 1,558.13
Supplies and Materials	\$ 2,504.60	\$ 2,504.60	\$ 5,472.75	\$ 107,734.55
Net Enterprise Income	<u>\$ 44,732.80</u>	<u>\$ 44,732.80</u>	<u>\$ 10,007.44</u>	<u>\$ 38,893.48</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfer to General Fund		\$ -	\$ -	\$ 38,893.48
Retained Earnings, Ending		<u>\$ 144,732.80</u>	<u>\$ 110,007.44</u>	<u>\$ 100,000.00</u>

Balance Sheet as of August 31, 2025

ASSETS			
Cash	\$ 118,556.22	\$ 79,871.79	\$ 62,832.71
Accounts Receivable	<u>\$ 28,747.22</u>	<u>\$ 30,744.09</u>	<u>\$ 37,859.37</u>
	<u>\$ 147,303.44</u>	<u>\$ 110,615.88</u>	<u>\$ 100,692.08</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 2,570.64	\$ 608.44	\$ 692.08
Retained Earnings	<u>\$ 144,732.80</u>	<u>\$ 110,007.44</u>	<u>\$ 100,000.00</u>
	<u>\$ 147,303.44</u>	<u>\$ 110,615.88</u>	<u>\$ 100,692.08</u>

* Negative due to waived fines for returned devices previously recorded as accounts receivable

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

	July - August 2025	July - August 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ -
Payroll Agency Cash	\$ 151,068.95	\$ 144,142.83	\$ 760,424.68
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 156,825.90</u>	<u>\$ 149,899.78</u>	<u>\$ 766,181.63</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 156,825.90	\$ 149,899.78	\$ 766,181.63
	<u>\$ 156,825.90</u>	<u>\$ 149,899.78</u>	<u>\$ 766,181.63</u>

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

	July - August 2025	July - August 2024	FY2025 (UNAUDITED)
ASSETS			
Claim on Cash	\$ 3,618.91	\$ 3,222.77	\$ 2,495.04
Unemployment Cash	\$ 1,094,964.18	\$ 1,145,637.46	\$ 1,131,605.12
	<u>\$ 1,098,583.09</u>	<u>\$ 1,148,860.23</u>	<u>\$ 1,134,100.16</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 39,892.67	\$ 128,790.44	\$ 88,290.96
Reserve for Future Claims	\$ 1,058,690.42	\$ 1,020,069.79	\$ 1,045,809.20
	<u>\$ 1,098,583.09</u>	<u>\$ 1,148,860.23</u>	<u>\$ 1,134,100.16</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 20.

Date Prepared: 11/17/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Joseph Crotchfelt, QPA, CPA, Director of Financial Services

SUBJECT: Facility Use Fee Schedule and Minimum Insurance Requirements - Amended

Summary:

The Board of Education approved the 2025-2026 Facility Use Fee Schedule and Minimum Insurance Requirements at the May 22, 2025 meeting. There is a need to amend the fee schedule to include a waiver of JMPAC facility rental fees for the Hammarskjold Upper Elementary School Parent Teacher Association (HUES PTA) International Night event that will take place on January 29, 2026.

Recommendation:

Recommendation: That the facility use fee schedule and minimum insurance requirements as amended and reflected in the attachment 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						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
FY2026 Facility Use Fee Schedule - Amended	11/17/2025	Backup Material

					Class III		
					On days when schools are in session, elementary school facilities may be available for up to two hours between the end of the school day and 9:00 p.m.	All Other Use	
	Available Locations	Rate	Class I	Class II			Class IV
Non-premium Facilities Rental							
Gymnasium	CE/CH/HM/HS/LB/ME	Hourly	\$ -	\$ -	\$ -	\$ 10	\$ 110
Joseph J. Sweeney Auditorium	HS	Hourly	\$ -	\$ -	\$ -	\$ 13	\$ 165
Cafetorium	CE/CH/LB/ME	Hourly	\$ -	\$ -	\$ -	\$ 10	\$ 110
Cafeteria	HS	Hourly	\$ -	\$ -	\$ -	\$ 8	\$ 55
Multi-purpose Room	BM/CT/FR/IR/WA	Hourly	\$ -	\$ -	\$ -	\$ 8	\$ 55
Sub-gymnasium	HS	Hourly	\$ -	\$ -	\$ -	\$ 8	\$ 55
General Classroom	All locations	Hourly	\$ -	\$ -	\$ -	\$ 6	\$ 22
Play Fields (non-athletic)	All locations	Hourly	\$ -	\$ -	\$ -	\$ 6	\$ 28
Designated Parking Areas Not Related To Other Facility Use	All locations	Hourly	\$ -	\$ -	\$ -	\$ 6	\$ 28
Premium Facilities Rental (as defined by Regulation 7510.A.5)							
East Brunswick High School Athletic Complex							
Athletic Stadium Artificial Turf Field	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 165
Athletic Stadium Track	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 165
Athletic Complex Artificial Turf Field	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 83
Athletic Complex Natural Turf Field	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 83
Athletic Complex Artificial Turf Baseball Field	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 83
Athletic Complex Natural Turf Baseball Field	EBHSAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 83
Porta John - first unit (five-day minimum)	EBHSAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 77
Jo Ann Magistro Performing Arts Center (JMPAC)							
Auditorium (Weekdays - minimum rental: three consecutive hours)	JMPAC	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 330
Auditorium (Weekends - minimum rental: five consecutive hours)	JMPAC	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 495
Cafeteria (used in conjunction with the auditorium)	JMPAC	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 248
Classrooms (used in conjunction with the auditorium)	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 165
Wired, hand-held microphones	JMPAC	Included					
Wired, hanging microphones	JMPAC	Included					
Wireless, hand-held microphones - each	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 28
Grand piano	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 440

					Class III		Class IV
					On days when schools are in session, elementary school facilities may be available for up to two hours between the end of the school day and 9:00 p.m.	All Other Use	
	Available Locations	Rate	Class I	Class II			
Additional piano tuning	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 165
House intercom	JMPAC	Included					
Assistive listening devices	JMPAC	Included					
Marley flooring	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 165
Pipe and drape	JMPAC	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 385
Red carpet	JMPAC	Event	\$ -	\$ -	See Class IV	See Class IV	\$ 83
Multi-event booking rental discount (see end notes)	JMPAC	Percent	\$ -	See Class IV	See Class IV	See Class IV	5%
<u>Additional Fees - Non-personnel</u>							
Administrative fee for change of date	JMPAC/HS	Flat	\$ -	See Class IV	See Class IV	See Class IV	\$ 275
Audio system	JMPAC/HS	Included					
Choral risers - each	JMPAC/HS	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 28
Dressing room - each	JMPAC/HS	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 165
Instrumental risers - each	JMPAC/HS	Daily	\$ -	\$ -	See Class IV	See Class IV	\$ 28
Lighting design - up to four hours	JMPAC/HS	Flat	\$ -	\$ -	See Class IV	See Class IV	\$ 220
Lighting design - excess over four hours	JMPAC/HS	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 66
Load-in time for up to twenty people representing user (includes up to one custodian, one technician, and one event supervisor)	JMPAC/HS	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 193
Music stands and chairs	JMPAC/HS	Included					
Stage monitors (audio)	JMPAC/HS	Included					
Stage lighting	JMPAC/HS	Included					
Spotlights	JMPAC/HS	Included					
<u>Additional Fees - Personnel Other Than Security</u>							
Custodian - each - when food is served	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 55
Event aides/ushers - one for 200-400 people	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 29
Event aides/ushers - two for 401-750 people	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 57
Event aides/ushers - three for 751-1000 people	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 86
Event aides/ushers - each additional	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 29
Kitchen staff - each	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 28
Site supervisor	All locations	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 51
Support staff (i.e., audio-visual/media) - each	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 39

					Class III		
					On days when schools are in session, elementary school facilities may be available for up to two hours between the end of the school day and 9:00 p.m.	All Other Use	
	Available Locations	Rate	Class I	Class II			Class IV
Technician - Lead (each)	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 57
Technician (each)	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 39
Technician - Assistant (each)	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 20
<u>Security Fee</u>							
School Security Officer (each) - two-hour minimum	All locations	Hourly	\$ -	See Class IV	See Class IV	See Class IV	\$ 55
<u>Service Fee</u>							
Service Fee - for less than 100 people - two-hour minimum	All locations	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 55
Service Fee - for 100-550 people - two-hour minimum	All locations	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 110
Service Fee - for 551-1000 people - two-hour minimum	All locations	Hourly	\$ -	\$ -	See Class IV	See Class IV	\$ 165
*The JMPAC facility use fees associated with the Hammar skjold Upper Elementary School Parent Teaacher Association (HUES PTA) International Night event will be waived for the 2025-2026 school year. This is a one evening event scheduled for January 29, 2025.							

<u>Location legend:</u>	<u>Minimum Insurance Requirements</u>
AD - Administration	a. \$1,000,000 Bodily Injury, Personal Injury and Property Damage Combined Single Limit of Liability Per Occurrence with a \$2,000,000 General Aggregate including Contractual Liability.
BM - Bowne-Munro	
CE - Central	Compensation is required as follows: Section A- Statutory; Section B-Employers Liability at \$1,000,000/\$1,000,000/\$1,000,000.
CH - Churchill	
CT - Chittick	c. Automobile - In the event that any on-site automobile exposure may exist, the user is required to provide evidence of \$1,000,000 Bodily Injury & Property Damage Combined Single Limit of Liability Each Accident.
FR - Frost	
HM - Hammarskjold	<u>Multi-event Booking Rental Discount</u>
HS - High School	A five-percent (5%) discount not to exceed \$5,000.00 during the period from July 1 through June 30 will be applied to JMPAC rentals when all of the following conditions exist:
IR - Irwin	
LB - Lawrence Brook	1. The lessee books two or more events between July 1 and June 30;
ME - Memorial	2. Additional events are booked within thirty (30) days of the previous event booking;
WA - Warnsdorfer	3. Each of the booked events occurs during the period from July 1 through June 30; and,
EBHSAC - East Brunswick High School Athletic Complex	4. The discount shall be recomputed to determine applicability in cases where an event is canceled.
JMPAC - Jo Ann Magistro Performing Arts Center	The discount applies only to facility and equipment rentals. All "additional fees" listed are excluded.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 23.

Date Prepared: 11/10/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Joyce Forsberg, Senior Manager of Transportation

SUBJECT: School Bus Evacuation Drill Reports

Summary:
N.J.A.C. 6A:27-11.2 requires that school bus emergency evacuation drills shall be conducted each school year. For the 2025-2026 school year, the first required school bus evacuation drills were conducted in October and November 2025.

Recommendation:
Recommendation: That the school bus emergency evacuation drill reports for October and November 2025 are accepted as presented 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						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Fall Bus Evacuation	11/10/2025	Backup Material

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/27/25

Time of day the drill was conducted: 9:15 am

School Name: BOWNE-MUNRO ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/17/25

Time of day the drill was conducted: 9:15 am

School Name: CENTRAL ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

Name of the school principal/person(s) overseeing the drill: Lori Howell, Matt Anthony

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 11/10/25

Time of day the drill was conducted: 9:15 am

School Name: CHITTICK ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/14/25

Time of day the drill was conducted: 9:15 am

School Name: FROST ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

Name of the school principal/person(s) overseeing the drill: Lori Howell, Joyce Forsberg

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/28/25

Time of day the drill was conducted: 9:15 am

School Name: IRWIN ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
 2. Time of day the drill was conducted;
 3. School name;
 4. Location of the drill;
 5. Route number(s) included in the drill; and
 6. Name of school principal, or person(s) assigned, who supervised the drill.

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

Date of the school bus emergency evacuation drill: 10/28/25

Time of day the drill was conducted: 9:15 am

School Name: LAWRENCE BROOK ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/29/25

Time of day the drill was conducted: 9:15 am

School Name: MEMORIAL ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/27/25

Time of day the drill was conducted: 9:15 am

School Name: WARNSDORFER ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/16/25

Time of day the drill was conducted: 9:00AM-11:15AM

School Name: HAMMARSKJOLD UPPER ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
 2. Time of day the drill was conducted;
 3. School name;
 4. Location of the drill;
 5. Route number(s) included in the drill; and
 6. Name of school principal, or person(s) assigned, who supervised the drill.

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

Date of the school bus emergency evacuation drill: 10/17/25

Time of day the drill was conducted: 9:00AM-11:15AM

School Name: HAMMARSKJOLD UPPER ELEMENTARY

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/16/25

Time of day the drill was conducted: 9:00 AM - 1:00PM

School Name: CHURCHILL JHS

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/17/25

Time of day the drill was conducted: 9:00 AM - 1:00PM

School Name: CHURCHILL JHS

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

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

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 10/15/25

Time of day the drill was conducted: 7:45 AM

School Name: EAST BRUNSWICK HS

Location of the Emergency Evacuation Drill: Bus loading and unloading zone

Route Number(s): All students in the school

Name of the school principal/person(s) overseeing the drill: Matt Anthony, Lori Howell, Joyce Forsberg

Other information relative to the emergency evacuation drill:



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 24.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Surplus Equipment For Disposition

Summary:

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

Recommendation:

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

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

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

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description

Surplus Equipment for Disposition

Upload Date Type

11/18/2025 Backup Material

<i>Quantity</i>	<i>Description of Equipment</i>	<i>Serial #</i>
1	Sanding Machine	A1043/02754



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 25.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Surplus Equipment For Sale

Summary:

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

Recommendation:

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

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

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

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

WHEREAS, the sales are being conducted pursuant to the Division of Local Government

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

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public School Assistant Superintendent for Business and Support Operation's office.

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

ATTACHMENTS:

Description	Upload Date	Type
Surplus Equipment for Sale	11/18/2025	Backup Material

<i>Quantity</i>	<i>Description of Equipment</i>	<i>Model</i>
9	Kronos Time Clocks	InTouch DX
16	Kronos Time Clocks	InTouch



**EAST BRUNSWICK PUBLIC
SCHOOLS**

CURRICULUM AND INSTRUCTION
Agenda Item: 7.

Date Prepared: 10/30/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Dr. Joyce Boley, Assistant Superintendent of Academics

SUBJECT: New Courses for 2026-2027 School Year (Roll Call)

Summary:

At its October 29, 2025 meeting, the Curriculum Committee discussed proposed additions to courses which are recommended below.

Recommendation:

Recommendation: That, subject to the availability of funds in the FY2027 budget and sufficient student enrollment, the following courses are approved as described in the attachments:

New Courses

- On Camera! Acting on Film!
- AP Cybersecurity
- Advanced Media Production Lab
- Environmental Impact and Community Action

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

Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
On Camera! On Film!	10/30/2025	Backup Material
AP Cybersecurity	10/30/2025	Backup Material
Advanced Media Production Lab	10/30/2025	Backup Material
Environmental Impact and Community Action	10/30/2025	Backup Material

East Brunswick Public Schools



RECOMMENDATION FOR COURSE APPROVAL

EBHS

On Camera! Acting for Film

I. NEEDS ASSESSMENT: The goal is to create a more diverse and modernized variety of course selections available to students that want to enroll in courses in the EBHS Theatre Department.

II. CONTENT FOCUS AREA, COURSE NAME AND CHARACTERISTICS:

Course #	School #	Course Level	Grade(s)	Credits	Min. Per Week	Elective/Required	Initial Course Adopted
			10-12	2.5		Elective	

III. PRIMARY CONTENT AREA AND SECONDARY AREAS OF FOCUS: There are 9 content areas defined in NJSLS. Mark the primary course content area (P) and place an (S) after other focus areas for which specific standards are identified in the curriculum.

NJ Student Learning Standards	NJ Student Learning Standards	NJ Student Learning Standards	
21 st Century Life and Careers	Mathematics	Technology	
Comprehensive Health and Physical Education	Science	Visual and Performing Arts	X
Language Arts Literacy	Social Studies	World Languages	

IV. COURSE DESCRIPTION:

Ever wondered how acting for the camera is different from performing on stage? *Lights, Camera, Act!* is your backstage pass to the world of film acting! Learn how subtle facial expressions and small movements can make a huge impact on screen, explore cool techniques for working with cameras and storyboards, and create your own short films to showcase your skills. This hands-on, fun course is perfect for students ready to act, experiment, and see themselves shine on film!

V. SCHOOL CODE FOR EXCHANGE OF DATA (SCED):

CODE	TITLE	DESCRIPTION
	<u>On Camera!</u> <u>Acting for Film</u>	See Above

VI. COURSE BENCHMARK OBJECTIVES AND NJSLs for VPA STANDARDS:

Anticipated Content Specific Standards will be chosen this Grade 12 Theatre Standards

2020 New Jersey Student Learning Standards - Visual and Performing Arts:
1.4 Theatre Standards by the End of Grade 12

Anchor Standard 1: Generating and conceptualizing ideas.

Enduring Understanding: Theatre artists rely on intuition, curiosity and critical inquiry.

Essential Question: What happens when theatre artists use their imaginations and/or learned theatre skills while engaging in creative exploration and inquiry?

Practices: Imagine, Envision

Performance Expectations

Proficient

- 1.4.12prof.Cr1a: Research to construct ideas about the visual composition of devised or scripted theatre work.
- 1.4.12prof.Cr1b: Explore the impact of technology on design choices in devised or scripted theatre work.
- 1.4.12prof.Cr1c: Use script analysis to generate ideas about a character that is believable and authentic.

Accomplished

- 1.4.12acc.Cr1a: Investigate historical and cultural conventions and their impact on the visual composition of devised or scripted theatre work.

- **1.4.12acc.Cr1b:** Understand and apply technology to design choices for devised or scripted theatre work.
- **1.4.12acc.Cr1c:** Use personal experiences and knowledge to develop a character that is believable and authentic.

Advanced

- **1.4.12adv.Cr1a:** Synthesize knowledge from a variety of theatrical conventions and technologies to create the visual composition of devised or scripted theatre work.
- **1.4.12adv.Cr1b:** Create a complete design for devised or scripted theatre work that incorporates multiple elements of technology.
- **1.4.12adv.Cr1c:** Integrate dramaturgical analysis with personal experiences to create a character that is believable and authentic.

Anchor Standard 2: Organizing and developing ideas.

Enduring Understanding: Theatre artists work to discover different ways of communicating meaning.

Essential Question: How, when, and why do theatre artists' choices change?

Practices: Plan, Construct

Performance Expectations:

Proficient

- **1.4.12prof2.Cr2a:** Explore the function of history and culture in the development and subsequent interpretations of devised or scripted theatre work.
- **1.4.12prof.Cr2b:** Examine the collaborative nature of the actor, director, playwright, and designers, and explore their interdependent roles.

Accomplished

- **1.4.12acc.Cr2a:** Develop a dramatic interpretation to demonstrate a critical understanding of historical and cultural influences in a devised or scripted theatre work.
- **1.4.12acc.Cr2b:** Cooperate as a creative team to make informative and analytical choices for devised or scripted theatre work.

Advanced

- **1.4.12adv.Cr2a:** Collaborate as a creative team to make informative and analytical choices for devised or scripted theatre work.
- **1.4.12adv.Cr2b:** Collaborate as a creative team to make original artistic choices in devised or scripted theatre work.

Anchor Standard 3: Refining and completing products.

Enduring Understanding: Theatre artists refine their work and practice their craft through rehearsal.

Essential Question: How do theatre artists transform and edit their initial ideas?

Practices: Evaluate, Clarify, Realize

Performance Expectations:

Proficient

- **1.4.12prof.Cr3a:** Use script analysis to inform choices impacting the believability and authenticity of a character.
- **1.4.12prof.Cr3b:** Practice devised or scripted theatre work using theatrical staging conventions.
- **1.4.12prof.Cr3c:** Explore technical design choices that support the story and emotional impact of a scripted or devised theatre work.

Accomplished

- 1.4.12acc.Cr3a: Explore physical and vocal choices to develop a character that is believable and authentic in devised or scripted theatre work.
- 1.4.12acc.Cr3b: Use the rehearsal process to analyze and revise a devised or scripted theatre work using theatrical staging conventions.
- 1.4.12acc.Cr3c: Re-imagine technical design choices during the course of the rehearsal process to enhance the story and emotional impact of a devised or scripted theatre work.

Advanced

- 1.4.12adv.Cr3a: Explore physical, vocal and psychological characteristics to create a multidimensional character that is believable and authentic in devised or scripted theatre work.
- 1.4.12adv.Cr3b: Transform devised or scripted theatre work using the rehearsal process to re-imagine style, genre, form, and theatrical conventions.
- 1.4.12adv.Cr3c: Originate and construct technical design choices that support the story and emotional impact of a devised or scripted theatre work.

Anchor Standard 4: Selecting, analyzing, and interpreting work.

Enduring Understanding: Theatre artists develop personal processes and skills for a performance or design.

Essential Question: How do theatre artists fully prepare a performance or design?

Practices: Choose, Rehearse

Performance Expectations:

Proficient

- 1.4.12prof.Pr4a: Rehearse various acting exercises to expand skills in a rehearsal for devised or scripted theatre performance.
- 1.4.12prof.Pr4b: Use technical elements to increase the impact of design for a theatre production. Accomplished
- 1.4.12acc.Pr4a: Refine a range of acting skills to build believable and sustainable characters in a devised or scripted theatre performance.
- 1.4.12acc.Pr4b: Apply theatrical elements and research to create a design that communicates the concept of a theatre production.

Advanced

- 1.4.12adv.Pr4a: Create and justify a collection of acting techniques from reliable resources to prepare believable and sustainable characters in a devised or scripted theatrical theatre performance.
- 1.4.12adv.Pr4b: Create and justify the selection of technical elements used to develop and build a design that communicates the concept of a drama/theatre production.

Anchor Standard 5: Developing and refining techniques and models or steps needed to create products.

Enduring Understanding: Theatre artists make choices to convey meaning.

Essential Question: How do theatre artists use tools and techniques to communicate ideas and feelings?

Practices: Establish, Analyze

Performance Expectations:

Proficient

- 1.4.12prof.Pr5a: Identify and explore different pacing options per character to better communicate the story in a theatre work.

- 1.4.12prof.Pr5b: Explore and discover character choices using given circumstances in devised or scripted theatre work.

Accomplished

- 1.4.12acc.Pr5a: Discover how unique choices shape believable and sustainable characters in devised or scripted theatre work.

- 1.4.12acc.Pr5b: Identify how essential text information, research from various sources, and the director's concept to influence character choices in a theatre work.

Advanced

- 1.4.12adv.Pr5a: Experiment with theatrical styles to form unique choices for a directorial concept in a devised or scripted theatre work.

- 1.4.12adv.Pr5b: Experiment with various acting techniques as an approach to character development in devised or scripted theatre work.

Anchor Standard 6: Conveying meaning through art.

Enduring Understanding: Theatre artists, through a shared creative experience with an audience, present stories, ideas, and envisioned worlds to explore the human experience.

Essential Question: What happens when theatre artists and audiences share creative experiences? Practice: Share

Performance Expectations:

Proficient

1.4.12prof.Pr6a: Perform devised or scripted theatre work for a specific audience.

Accomplished

1.4.12acc.Pr6a: Produce devised or scripted theatre work using a creative process that shapes the production for a specific audience.

Advanced

1.4.12adv.Pr6a: Produce a devised or scripted theatre production for a specific audience that employs research and analysis grounded in the creative perspectives of the playwright, director, designer, and dramaturg.

Anchor Standard 7: Perceiving and analyzing products.

Enduring Understanding: Theatre artists reflect to understand the impact of drama processes and theatre experiences.

Essential Question: How do theatre artists comprehend the essence of drama processes and theatre experiences?

Practices: Examine, Discern

Performance Expectations:

REV: 11/2021

Proficient

- 1.4.12prof.Re7a: Utilize personal reactions and reflections to artistic choices in a theatrical work for a formal theatre critique.
- 1.4.12prof.Re7b: Collaboratively analyze how artistic choices in a theatrical work affect personal and peer reactions.

Accomplished

- 1.4.12acc.Re7a: Respond to what is seen, felt and heard in devised or scripted theatre work to develop criteria for artistic choices.
- 1.4.12acc.Re7b: Apply theatre elements and production values to formal and informal evaluations or artistic choices in a theatrical work.

Advanced

- 1.4.12adv.Re7a: Demonstrate an understanding of multiple interpretations of artistic criteria and how each might be used to influence future artistic choices of devised or scripted theatre work.
- 1.4.12adv.Re7b: Use historical and cultural context to structure and justify personal responses to devised or scripted theatre work.

Anchor Standard 8: Interpreting intent and meaning.

Enduring Understanding: Theatre artists' interpretations of drama/theatre work are influenced by personal experiences and aesthetics.

Essential Question: How can the same work of art communicate different messages to different people?

Practice: Interpret

Performance Expectations:

Proficient

- 1.4.12prof.Re8a: Examine a devised or scripted theatre work and identify the supporting evidence/criteria for its effectiveness to communicate the central message considering the play's history, culture, and political context.
- 1.4.12prof.Re8b: Evaluate the aesthetics of the production elements in a devised or scripted theatre work and their ability to support or extend the storyline.
- 1.4.12prof.Re8c: Formulate a deeper understanding and appreciation of a devised or scripted theatre work by considering its specific purpose or intended audience.

Accomplished

- 1.4.12acc.Re8a: Analyze and assess a devised or scripted theatre work by connecting it to art forms, history, culture, and other disciplines using supporting evidence and criteria.
- 1.4.12acc.Re8b: Construct meaning in a devised or scripted theatre work considering personal aesthetics and knowledge of production elements while respecting others' interpretations.
- 1.4.12acc.Re8c: Verify and articulate how a devised or scripted theatre work communicates for a specific purpose and audience.

Advanced

- 1.4.12adv.Re8a: Research and synthesize cultural and historical information related to a devised or scripted theatre work to support or evaluate artistic choices.

- **1.4.12adv.Re8b:** Analyze and evaluate varied aesthetic interpretations of production elements for the same devised or scripted theatre work.
- **1.4.12adv.Re8c:** Compare and debate the connection between devised or scripted theatre work and contemporary issues that may impact audiences.

Anchor Standard 9: Applying criteria to evaluate products.

Enduring Understanding: Theatre artists apply criteria to investigate, explore and assess drama and theatre work.

Essential Question: How are the theatre artist's processes and the audience's perspectives impacted by analysis and synthesis?

Practice: Critique

Performance Expectations:

Proficient

- **1.4.12prof.Re9a:** Analyze and compare artistic choices developed from personal experiences in multiple devised or scripted theatre works.
- **1.4.12prof.Re9b:** Identify and compare cultural perspectives and contexts that may influence the evaluation of a devised or scripted theatre work.
- **1.4.12prof.Re9c:** Justify personal aesthetics, preferences and beliefs through participation in and observation of devised or scripted theatre work.

Accomplished

- **1.4.12acc.Re9a:** Develop detailed supporting evidence and criteria to reinforce artistic choices when participating in or observing devised or scripted theatre work.
- **1.4.12acc.Re9b:** Apply concepts from devised or scripted theatre work for personal realization about cultural perspectives and understanding.
- **1.4.12acc.Re9c:** Debate and distinguish multiple aesthetics, preferences and beliefs through participation in and observation of devised or scripted theatre work.

Advanced

- **1.4.12adv.Re9a:** Use detailed supporting evidence and appropriate criteria to revise personal work and interpret the work of others when participating in or observing devised or scripted theatre work.
- **1.4.12adv.Re9b:** Use understandings of cultures and contexts to shape personal responses to devised or scripted theatre work.
- **1.4.12adv.Re9c:** Support and explain aesthetics, preferences, and beliefs to create a context for critical research that informs artistic decisions in devised or scripted theatre work.

Anchor Standard 10: Synthesizing and relating knowledge and personal experiences to create products.

Enduring Understanding: Theatre artists allow awareness of interrelationships between self and others to inform their work.

Essential Question: What happens when theatre artists foster understanding between self and others through critical awareness, social responsibility, and the exploration of empathy?

Practice: Incorporate

Performance Expectations:

Proficient

1.4.12prof.Cn10a: Investigate how cultural perspectives, community ideas, and personal beliefs impact a devised or scripted theatre work.

Accomplished

1.4.12acc.Cn10a: Choose, interpret and perform devised or scripted theatre work to reflect or question personal beliefs.

Advanced

1.4.12adv.Cn10a: Collaborate on devised or scripted theatre work that examines a critical global issue using multiple personal, community and cultural perspectives.

Anchor Standard 11: Relating artistic ideas and works within societal, cultural, and historical contexts to deepen understanding.

Enduring Understanding: As theatre is created and experienced, personal experiences and knowledge are synthesized to interpret meaning and analyze the way in which the world may be understood.

Essential Question: What happens when theatre artists allow an understanding of themselves and the world to inform perceptions about theatre and the purpose of their work?

Practices: Affect, Expand

Performance Expectations:

Proficient

- **1.4.12prof.Cn11a:** Integrate knowledge of cultural, global and historic belief systems into creative choices in a devised or scripted theatre work.

- **1.4.12prof.Cn11b:** Use basic research methods to better understand the social and cultural background of devised or scripted theatre work.

Accomplished

- **1.4.12acc.Cn11a:** Integrate conventions and knowledge from different art forms and other disciplines to examine cross-cultural devised or scripted theatre works.

- **1.4.12acc.Cn11b:** Explore how personal beliefs and biases can affect the interpretation of research data applied in devised or scripted theatre work.

Advanced

- **1.4.12adv.Cn11a:** Develops devised or scripted theatre work that identifies and questions cultural, global, and historic belief systems.

- **1.4.12adv.Cn11c:** Justify the creative choices made in a devised or scripted theatre work based on a critical interpretation of specific data from theatre research.

VII. PLAN FOR IMPLEMENTATION OF THE COURSE: (The steps that must be taken to ensure that the proposed course is successfully implemented). **Include in Course Catalog, pending student interest write curriculum and secure equipment during the Summer of 2026**

VIII. BUDGET: IF new video cameras are purchased, Approx. \$10,000. If money cannot be budgeting for new cameras, we can use older equipment already located in the school, whether it be older model cameras that are no longer being used or old Ipads that are no longer being used.

IX. LIST OF NJSLs TO BE ADDRESSED IN THE COURSE: (CPI's to be achieved in the course). See Above

Approved
Supervisor:

Michelle Dugan

Date:

10/21/25

Approved Principal:

Edward J. Dugan

Date:

10/21/25

Approved Assistant Superintendent of
Academics:

M. Bailey

Date:

10-29-25

Curriculum Committee Recommendation:

Date:

10-29-25

Approved
Superintendent:

Date:

Approved Board of Education Meeting
Date:

East Brunswick Public Schools



RECOMMENDATION FOR COURSE APPROVAL

I. NEEDS ASSESSMENT:

As our society becomes increasingly reliant on digital systems, the need for strong cybersecurity has never been greater. Cyber threats impact governments, businesses, and individuals, making it critical for students to gain both awareness and practical skills in this field. While our school already offers a Cybersecurity course, the newly developed **AP Cybersecurity course from the College Board** provides students with the opportunity to study the subject at a deeper, college-level rigor.

This course will not only strengthen students' technical knowledge and problem-solving abilities but also prepare them to be responsible and informed digital citizens. By introducing AP Cybersecurity, we will expand access to advanced coursework, challenge our students academically, and better equip them for careers and higher education in technology, computer science, and national security.

II. CONTENT FOCUS AREA, COURSE NAME AND CHARACTERISTICS:

Course Number	School Numbers	Course Level	Grads(s)	Credits	Min. Per Week	Elective/ Required	Initial Course Adopted
XXXX	050	S	10-12	2.50	210	E	6/2019

III. PRIMARY CONTENT AREA AND SECONDARY AREAS OF FOCUS: There are 9 content areas defined in NJSLS. Mark the primary course content area (P) and place an (S) after other focus areas for which specific standards are identified in the curriculum.

NJ Student Learning Standards		NJ Student Learning Standards		NJ Student Learning Standards	
21 st Century Life and Careers	S	Mathematics		Technology	P
Comprehensive Health and Physical Education		Science		Visual and Performing Arts	
Language Arts Literacy		Social Studies		World Languages	

IV. COURSE DESCRIPTION:

AP Cybersecurity is a yearlong high school course that offers a broad introduction to the field and aligns closely with a college-level, introductory cybersecurity course. Students learn about common threats and vulnerabilities and how they combine to create risk. Students study how individuals and organizations manage risk and how risk can be mitigated through a defense-in-depth strategy. Students explore specific vulnerabilities, attacks, mitigations, and detection measures across a variety of domains including physical spaces, computer networks, devices, and data and applications. Throughout the course, students consider the impact of cybersecurity on individuals, organizations, societies, and governments. Content and skills taught in the course align with the professional skills outlined in the National Initiative for Cybersecurity Education Workforce Framework.

V. SCHOOL CODE FOR EXCHANGE OF DATA (SCED):

CODE	TITLE	DESCRIPTION
10016	Cybersecurity	Following Project Lead the Way's suggested curriculum, PLTW Cybersecurity courses introduce students to the tools and concepts of cybersecurity. In these courses, students are encouraged to understand vulnerabilities in computational resources and to create solutions that allow people to share computing resources while retaining privacy. These courses also introduce students to issues related to ethical computing behavior.

VI. COURSE BENCHMARK OBJECTIVES AND STANDARDS:

8.1.12.NI.2 Evaluate security measures to address various common security threats.

8.1.12.NI.3 Explain how the needs of users and the sensitivity of data determine the level of security implemented.

8.1.12.NI.4 Evaluate the feasibility and effectiveness of security measures that address various types of threats to digital data (at rest and in transit).

8.1.12.NI.5 Evaluate and select appropriate tools and methods to ensure data security (e.g., encryption, secure passwords, secure protocols).

VII. PLAN FOR IMPLEMENTATION OF THE COURSE: (The steps that must be taken to ensure that the proposed course is successfully implemented).

To ensure that the proposed course is successful we have the following implementation plan:

- June 2025- Research and alignment
- November 2025- Course outline complete
- January 2026- Meet with counselors to describe the new course and its value
- February 2026- Branding and Marketing. Creating a buzz at the high school through TV commercials posters and advertising.
- Summer 2026- Curriculum development

VIII. BUDGET: (The additional costs associated with implementing the course).

This shift from honors to AP would have little impact on the budget; we currently have the staff, rooms, and software to accommodate the new course.

IX. LIST OF NJSLS TO BE ADDRESSED IN THE COURSE: (CPI's to be achieved in the course).

Approved Supervisor: _____

Date: 9/30/2025

Approved Principal: _____

Date: 9/30/2025

Approved Assistant Superintendent of Academics: J. Bailey

Date: 10-29-25

Curriculum Committee Recommendation: _____

Date: 10-29-25

Approved Superintendent: _____

Date: _____

Approved Board of Education Meeting Date: _____

East Brunswick Public Schools



RECOMMENDATION FOR COURSE APPROVAL

Advanced Media Production Lab

I. NEEDS ASSESSMENT:

In today's digital world, students are constantly consuming media through social platforms, streaming services, and interactive content, yet many lack structured opportunities to develop the technical skills and creative processes required to produce high-quality media themselves. **Advanced Media Production Lab** addresses this need by providing grades 8–9 students with hands-on experience in photography, video production, audio recording, and editing, emphasizing both artistic expression and technical precision. Through individual and collaborative projects, students will build media literacy, problem-solving abilities, and practical skills that prepare them for advanced coursework, personal creative endeavors, and potential future careers in media and communications, while fostering critical thinking and engagement with 21st-century technology.

II. CONTENT FOCUS AREA, COURSE NAME AND CHARACTERISTICS:

Course #	School #	Course Level	Grade(s)	Credits	Min. Per Week	Elective/Required	Initial Course Adopted
2345	055	S	8-9	2.5	210	E	

III. PRIMARY CONTENT AREA AND SECONDARY AREAS OF FOCUS: There are 9 content areas defined in **NJSLS**. Mark the primary course content area (P) and place an (S) after other focus areas for which specific standards are identified in the curriculum.

NJ Student Learning Standards		NJ Student Learning Standards		NJ Student Learning Standards	
21 st Century Life and Careers	P	Mathematics		Technology	S
Comprehensive Health and Physical Education		Science		Visual and Performing Arts	S
Language Arts Literacy		Social Studies		World Languages	

IV. COURSE DESCRIPTION:

In Advanced Media Production Lab, students will build upon foundational skills to explore the creative and technical processes behind professional media production. Through hands-on experience in photography, video production, audio recording, and editing, students will develop advanced techniques used in today's media industry. This course emphasizes both artistic expression and technical precision as students plan, produce, and refine multimedia projects. Each student will complete a portfolio of collaborative and individual works that demonstrate mastery of media creation and are ready to be shared across multiple platforms.

V. SCHOOL CODE FOR EXCHANGE OF DATA (SCED):

CODE	TITLE	DESCRIPTION
11103	Broadcasting Technology	Broadcasting Technology courses provide students with the knowledge and skills to produce television broadcast programs. Typically, students prepare and produce short programs, learning the technical aspects of the operation and how to evaluate programming and assess audience reaction and impact.

VI. COURSE BENCHMARK OBJECTIVES AND STANDARDS:

- Photography
 - Reinforce Parts of a Camera
 - Landscape Photography
 - Architectural Photography
 - Exposure Triangle
 - Shooting In High/Low Light
 - Motion Photography
- Video Production
 - Reinforce Parts of a Camera
 - Camera moves
 - Lighting for Video
 - News Package Project
 - Multitrack Editing
 - Managing Audio & Video

- Live streaming
 - Using OBS
 - Managing Inputs
 - Managing Outputs
 - Creating Overlays
- Audio Production
 - Reinforce parts of / types of microphones
 - Audio Recording
 - Advanced audio editing
 - Equalization
 - Processing Like Gates and Compression
- Video Podcast Production Project
 - Incorporate Careers
 - Tie in Broadcasting
 - Large groups making one production
 - Videographers
 - On Camera Talent
 - Directors/Producers
 - Every student edits their own
 - Sound Mixers/Sound Boom Op

VII. PLAN FOR IMPLEMENTATION OF THE COURSE: (The steps that must be taken to ensure that the proposed course is successfully implemented).

- June 2025- Research and alignment
- November 2025- Course outline complete
- January 2026- Meet with counselors to describe the new course and its value
- February 2026- Branding and Marketing. Creating a buzz at Churchill through TV commercials posters and advertising.
- Summer 2026- Curriculum development

VIII. BUDGET: (The additional costs associated with implementing the course).

The addition of this course will have minimal impact on the budget. We will not need to hire new staff and the materials used will be shared with current course: Media Production Lab.

IX. LIST OF NJSLS TO BE ADDRESSED IN THE COURSE: (CPI's to be achieved in the course).

1.1.8.B.2: Compare and contrast the use of structural forms and the manipulation of the elements of musician diverse styles and genres of musical compositions.

1.2.8.Cr2b: Critique plans, prototypes and production processes considering purposeful and expressive intent.

1.2.8.A.3: Analyze the social, historical, and political impact of artists on culture and the impact of culture on the arts

1.2.8.Pr5a: Develop and demonstrate a variety of artistic, design, technical, and soft skills (e.g., self- initiative, problem solving, collaborative communication) through performing various roles in producing media artworks.

8.2.8.ED.1: Evaluate the function, value, and aesthetics of a technological product or system, from the perspective of the user and the producer.

8.2.8.ED.2: Identify the steps in the design process that could be used to solve a problem.

8.2.8.ED.3: Develop a proposal for a solution to a real-world problem that includes a model (e.g., physical prototype, graphical/technical sketch).

8.2.8.ITH.1: Explain how the development and use of technology influences economic, political, social, and cultural issues.

8.2.8.ITH.2: Compare how technologies have influenced society over time.

8.2.8.EC.1: Explain ethical issues that may arise from the use of new technologies.

8.2.8.EC.2: Examine the effects of ethical and unethical practices in product design and development.

Approved Supervisor: _____

Date: _____

Approved Principal: _____

Date: _____

Approved Assistant Superintendent of Academics: _____

Date: _____

Curriculum Committee Recommendation: _____

Date: _____

Approved Superintendent: _____

Date: _____

Approved Board of Education Meeting Date: _____

East Brunswick Public Schools



RECOMMENDATION FOR COURSE APPROVAL

I. NEEDS ASSESSMENT: This course will be a follow-up course to the Churchill Human Footprint elective. Teachers have indicated that several students have inquired about a human impact course, particularly one that will assist them in developing a helpful action plan to educate the local community about human impact issues.

II. CONTENT FOCUS AREA, COURSE NAME AND CHARACTERISTICS:

Course #	School #	Course Level	Grade(s)	Credits	Min. Per Week	Elective/Required	Initial Course Adopted
	310283	Academic	11-12	2.5	200	Elective	10/29/2025

III. PRIMARY CONTENT AREA AND SECONDARY AREAS OF FOCUS: There are 9 content areas defined in NJSL. Mark the primary course content area (P) and place an (S) after other focus areas for which specific standards are identified in the curriculum.

NJ Student Learning Standards		NJ Student Learning Standards		NJ Student Learning Standards	
21 st Century Life and Careers		Mathematics		Technology	S
Comprehensive Health and Physical Education		Science	P	Visual and Performing Arts	S
Language Arts Literacy	S	Social Studies	S	World Languages	

IV. COURSE DESCRIPTION:

This will be a semester course that

V. SCHOOL CODE FOR EXCHANGE OF DATA (SCED):

CODE	TITLE	DESCRIPTION
	Human Impact and Community Engagement	In this course, students will investigate the consequences of structures of modern human society to the environment. Topics will include sources of energy, our food system and food waste, artificial intelligence, the fashion industry and convenience shopping, urbanization, microplastics, and loss of biodiversity and pollinators, as well as the many solutions being developed to address these problems. The semester-ending project will give students an opportunity to engage in action to educate members of the community about the environmental issue of their choice and raise awareness about sustainability.

VI. COURSE BENCHMARK OBJECTIVES AND STANDARDS:

HS-ESS3-1: Construct an explanation based on evidence for how the availability of natural resources, occurrence of natural hazards, and climate change have influenced human activity.

HS-ESS3-3: Create a computational simulation to illustrate the relationships among management of natural resources, the sustainability of human populations, and biodiversity.

HS-ESS3-6: Use a computational representation to illustrate the relationships among Earth systems and how those relationships are being modified due to human activity (i.e., climate change).

ESS3.A: All forms of energy production and other resource extraction have associated economic, social, environmental, and geopolitical costs and risks as well as benefits. New technologies and social regulations can change the balance of these factors.

ESS3.C: The sustainability of human societies and the biodiversity that supports them requires responsible management of natural resources.

ETS1.B: When evaluating solutions, it is important to consider a range of constraints, including cost, safety, reliability, and aesthetics, and to consider social, cultural, and environmental impacts.

RST.9-10.7: Translate quantitative or technical information expressed in words in a text into visual form (e.g., a table or chart) and translate information expressed visually or mathematically (e.g., in an equation) into words

WHST.9-12.7: Conduct short as well as more sustained research projects to answer a question (including a self-generated question) or solve a problem; narrow or broaden the inquiry when appropriate; synthesize multiple sources on the subject, demonstrating understanding of the subject under investigation.

WHST.9-12.9: Make strategic use of digital media (e.g., textual, graphical, audio, visual, and interactive elements) in presentations to enhance understanding of findings, reasoning, and evidence and to add interest.

HSN-Q.A.1: Use units as a way to understand problems and to guide the solution of multi-step problems; choose and interpret units consistently in formulas; choose and interpret the scale and the origin in graphs and data displays.

MP.2: Reason abstractly and quantitatively

HS-ETS1-3: Evaluate a solution to a complex real-world problem based on prioritized criteria and trade-offs that account for a range of constraints, including cost, safety, reliability, and aesthetics, as well as possible social, cultural, and environmental impacts.

VII. PLAN FOR IMPLEMENTATION OF THE COURSE: (The steps that must be taken to ensure that the proposed course is successfully implemented). A course description for the course catalog will be developed and added to the 2026-27 course guide. At least two professional development days will be provided to the assigned teacher over the summer to further develop the curriculum, student activities, pacing guide, and assessment plan. The course will run with a cap of 25 students for one or two semesters to be determined by student interest and capacity within the master schedule.

VIII. BUDGET: (The additional costs associated with implementing the course).

The course will require minimal supplies and will utilize the supplies already available within the science department. The budget impact will be staffing one semester course each year.

IX. LIST OF NJSLs TO BE ADDRESSED IN THE COURSE: (CPI's to be achieved in the course).

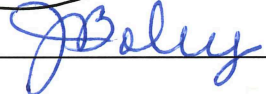
Science standards will include but not be limited to: HS-ESS3-1,3,6; ESS3.A, C,; ETS1.B, REST9-10.7; WHST 9-12.7,9; HSN-Q.A.1; MP.2; HS-ETS1-3

Approved Supervisor: 

Date: 10/20/2025

Approved Principal: 

Date: 10/22/2025

Approved Assistant Superintendent of Academics: 

Date: 10-29-25

Curriculum Committee Recommendation:

Date: 10-29-25

Approved Superintendent: _____

Date: _____

Approved Board of Education Meeting Date: _____



**EAST BRUNSWICK PUBLIC
SCHOOLS**

CURRICULUM AND INSTRUCTION
Agenda Item: 8.

Date Prepared: 10/30/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Dr. Joyce Boley, Assistant Superintendent of Academics

SUBJECT: Overnight Field Trip - Interscholastic Athletic Tournament

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: Athletics
Dates: December 18, 2025 - December 19, 2025
Purpose: 4th Annual Girls Beast of the East Wrestling Tournament
Destination: Newark, Delaware

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Overnight Field Trip - Athletics - Newark, DE 12.18.2025 -12.19.2025	10/30/2025	Backup Material
Expense Form Athletics Field Trip - 12.18.2025- 12.19.2025	10/30/2025	Backup Material
Athletic Tournament Field Trip - 12.18.2025- 12.19.2025	12/1/2025	Backup Material

Field Trip Application

Date of Trip:	<u>12/18/2025 - 12/19/2025</u>		
School:	<u>HighSchool</u>	Grades:	<u>11, 12</u>
Teacher:	<u>Rachel Daddio</u>	Date of Application:	<u>09/30/2025</u>
Destination:	<u>Bob Carpenter Center - University of Delaware</u>		
Trip Number:	<u>This is the first trip for this class section/grade level this year.</u>		
Rationale:	<u>Invitational event to participate at the Beast of the East wrestling tournament</u>		
Class/Club/Group:	<u>Girls Wrestling</u>		
Related To:	<u>Athletics</u>	Classification:	<u>Competitive Performance</u>

Timing

Timing:	<u>Overnight Trip</u>	Out of State:	<u>Y</u>
Number of Nights:	<u>1</u>	Over 150 miles:	<u>N</u>

Transportation

School Departure:	<u>9:00 AM</u>	Venue Arrival:	<u>11:00 AM</u>
Venue Departure:	<u>6:00 PM</u>	School Arrival:	<u>8:00 PM</u>
Mode:	<u>Parent</u>		
Bus Company:	<u></u>	Number of Buses:	<u>0</u>

Medical

Nurse:	<u>N</u>	Local Hospital:	<u>ChristianaCare Hospital 4755 Ogletown Stanton Rd, Newark, DE 19718 (302) 733-1000</u>
---------------	----------	------------------------	--

Nurse for Trip:

Administrator & Emergency Contact

Administrator	<u>Frank Malta</u>	Mobile:	<u>7326905228</u>
----------------------	--------------------	----------------	-------------------

Attendance

Total Attending:	<u>8</u>	Students:	<u>7</u>
Teacher Chaperones:	<u>1</u>	Parent Chaperones:	<u>0</u>

Add'l Chaperones:

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

0

Costs

Transportation Costs	<u>0</u>	Per Student Price	<u>0</u>
Per Chaperone Price	<u>0</u>	Total Admission Fees	<u>0</u>
Overnight Stipend	<u>110</u>		
Other Costs	<u>1023</u>		
Source of funding	<u>Defrayed by Students: Board Funded: 1133</u>		

Paid by Chaperone: 0

Other (Specify): 0

Total Trip Cost 1133**Total Student Cost** 0**Source of Funding**☐ Student Activity Fund☒ Athletics☐ Budget Code(s):☐ Other:**Additional Information**

Wrestlers participating Olivia Mitchell (Junior) Arianna DeMaio (Junior) Olivia Belen (senior) Marisol Torra (Senior) Faith Marie Soto (senior) Soleil Nguyen (Senior) Emily Cuomo (Senior) List will be created in genesis when roster is available - currently winter sports not available in genesis

Attachment List (Please See Attached Documents)[4th Annual Girls Beast Schedule 2025 rev 1.pdf](#) (09/30/2025 by Applicant)[CONTRACT FOR 2025 Girls Beast- 14725 East Brunswick NJ.pdf](#) (09/30/2025 by Applicant)[Voucher.pdf](#) (10/17/2025 by Applicant)[beast of the east room receipt.pdf](#) (10/17/2025 by Applicant)[beast of the east 2025.xlsx.xlsx \(1\).xlsx](#) (10/17/2025 by Michele Cioffi)**Signatures**

09/30/2025: Rachel Daddio - Applicant

10/03/2025: Ebony Dixon Samuels - School Nurse

10/06/2025: Matthew Anthony - Transportation

10/06/2025: Rachel Daddio - Applicant

10/17/2025: Michele Cioffi - School Secretary

10/17/2025: Glen Pazinko - Principal

10/27/2025: Frank Malta - Curriculum

10/28/2025: Denise Berardinelli - Central Office

10/28/2025: Joyce Boley - Final Approval

Comments

10/03/2025 Ebony Dixon Samuels: Field trip roster per the 7 students listed above (Olivia Mitchell, Arianna DeMaio, Olivia Belen, Marisol Torra, Faith Marie Soto, Soleil Nguyen, and Emily Cuomo). EpiPen delegate to attend field trip

Overnight Field Trip Form

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

DATE of Trip:	12/18/25-12/19/25
NAME of Trip:	Beast of the East

Attendees:	#	
Total Students (paying & non-paying)	7	only 2 students staying over w/o parents
Free/Reduced Lunch Students		
Advisors/Chaperones/Nurses	1	
Total	8	

Housing Fees:

	Per Night	# Rooms	Subtotal	# Nights	Total
Quads/Triple			\$ -		\$ -
Double			\$ -		\$ -
Single	\$ 120.67	2	\$ 241.34	1	\$241.34
Teacher/Chaperone/Nurse	\$ 120.67	1	\$ 120.67	1	\$120.67
Other			\$ -		\$ -
TOTAL:					\$ 362.01

Registration Fees:

	Fee	#	Subtotal		Total
Student	\$ 550.00	1	\$ 550.00	(team fee)	\$ 550.00
Chaperone/Nurse			\$ -		\$ -
TOTAL:					\$ 550.00

Other Fees:

Fee Type	Fee	#	Subtotal		Total
Delegation fee			\$ -		\$ -
Suite			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
TOTAL:					\$ -

Transportation Fees:

Transportation Type	Fee	#	Subtotal		Total
---------------------	-----	---	----------	--	-------

			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
TOTAL:					\$ -

Stipends:

	Fee	#	Subtotal		Total
Chaperone TH/FRI/SUN	\$ 110.00	1	\$ 110.00		\$ 110.00
Chaperone SAT	\$ 165.00		\$ -		\$ -
Meal (Use link, 75% of 1st/Last day rate for city)	\$ 111.00				\$ 111.00
Other			\$ -		\$ -
TOTAL:					\$ 221.00

Cost Breakdown:

Total Fees					\$ 1,133.01
School/Board Funded Fees					\$ 1,133.01
Subtotal (Student Fees)					\$ -
Number of Paying Students					0
Total/Paying Pupil					\$ -

SCHOOL/BOARD FUNDED	
STIPEND	\$ 110.00
TRANSPORTATION (If applic	\$
TOTAL HOUSING	\$ 362.01
Registration & meal est.	\$ 661.00
TOTAL BD. FUNDED	\$ 1,133.01

STIPEND BREAKDOWN		
Fees Per Teacher	Days	Total
\$110 SUN-THURS	1	\$ 110.00
\$165 SAT	0	\$ -
SUBTOTAL:		\$ 110.00

2025 Girls Beast of the East Wrestling Tournament

Location: Bob Carpenter Center, University of Delaware – Newark, DE

Dates: December 18–19, 2025

About the Event

The **Girls Beast of the East** is one of the nation's premier high school girls' wrestling tournaments, featuring hundreds of elite athletes from across the United States. Wrestlers compete in a **double-elimination format** across multiple weight classes, showcasing skill, strength, and sportsmanship on one of the biggest stages in high school wrestling.

Highlights

- Over **300 competitors** representing schools from more than **20 states**
 - **Top-ranked girls wrestlers** from around the country
 - **Team and individual awards** for top four finishers
 - Hosted in conjunction with the legendary **Beast of the East** boys' tournament
-

Event Schedule (Tentative)

Thursday, Dec. 18

- 12:00 PM – Team Check-In
- 2:30 PM – Weigh-Ins
- 5:00 PM – Opening Rounds

Friday, Dec. 19

- 9:00 AM – Championship & Consolation Rounds
 - 3:00 PM – Finals and Awards
-

Venue Information

Bob Carpenter Center

University of Delaware

631 S College Ave, Newark, DE 19716

Ample parking available on-site. Concessions and event merchandise available throughout the tournament.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 11/18/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Nicole Y. Tibbetts, Director of Human Resources

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

Summary:

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

Fiscal Impact:

Recommendation:

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

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Actions	12/1/2025	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	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.1 <u>Certificated Personnel</u>								
ATTONIS, MICHELLE 27102	12	NEW Replacement	12/16/2025	SCHOOL SOCIAL WORKER	TE14/MA/13	District	\$107,627.00	Degree: MSW Cert: SCH SOCIAL WORK HUNTER COLLEGE
11-000-219-21040-000-0-000								
BARNA, MELISSA 21495	10	RTMT Retirement	7/1/2026	STUDENT ASSISTANCE SPECIALIST		Churchill		Retirement
11-000-218-21040-000-00-0-055								
BROWN, ELIZABETH 26092	10	CSLU Salary Upgrade	2/1/2026	ELEMENTARY TEACHER	TE02/MA/04	Irwin	\$69,250.00	Masters Degree
11-120-100-21010-000-00-0-090								
COHEN, REBECCA 22722	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Chittick		
11-120-100-21010-000-00-0-125								
EffectiveBegin: 2/4/2026 EffectiveEnd: 6/30/2026 LeaveType: UNPAID LEAVE EXTENSION								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
CRACOLICI, SARA 26033	12	60DY 60 Day Non- Tenured	12/17/2025 - SCHOOL COUNSELOR 02/15/2026 11-000-218-21040-000-0-050		TE08/MA/05	EBHS	\$78,725.00	
DUDEK, ANDREW 26029	10	60DY 60 Day Non- Tenured	12/17/2025 - SPECIAL ED TEACHER 02/15/2026 11-213-100-21010-000-0-056	RESOURCE	TE02/BA/05	Hammar skjold	\$65,970.00	
ESPINAL, DELBIN 23641	10	LVAD Leave of Absence	11-213-100-21010-000-0-050	SPECIAL ED TEACHER RESOURCE		EBHS		
EffectiveBegin: 1/8/2026 EffectiveEnd: 1/30/2026 LeaveType: PAID LEAVE EffectiveBegin: 1/31/2026 EffectiveEnd: 2/27/2026 LeaveType: FMLA/NJFLA								
FUTERFAS, JESSICA 24327	10	LVAD Leave of Absence	11-140-100-21010-000-0-050	MATHEMATICS TEACHER		EBHS		
EffectiveBegin: 2/4/2026 EffectiveEnd: 6/30/2026 LeaveType: UNPAID LEAVE EXTENSION								
GHALY, ANGIE 25410	10	LVAD Leave of Absence	11-120-100-21010-000-0-130	ELEMENTARY TEACHER		Frost		
EffectiveBegin: 1/16/2026 EffectiveEnd: 3/20/2026 LeaveType: PAID LEAVE EffectiveBegin: 3/21/2026 EffectiveEnd: 6/21/2026 LeaveType: FMLA/NJFLA - CRL								
GREENBERG, SANNA 26747	10	LVAD Leave of Absence	11-130-100-21010-000-0-002	TECHNOLOGY EDUCATION TEACHER		Churchill		
EffectiveBegin: 10/27/2025 EffectiveEnd: 6/30/2026 LeaveType: FAMILY MEDICAL LEAVE - INTERMITTENT								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
HASS, BRITTANY 22800	10	LVAD Leave of Absence	11-213-100-21010-000-0-055	SPECIAL ED TEACHER RESOURCE		Churchill		
EffectiveBegin: 12/1/2025 EffectiveEnd: 1/23/2026 LeaveType: FAMILY MEDICAL LEAVE								
JANSON, MATTHEW 26003	10	60DY 60 Day Non- Tenured	12/31/2025 - ENGLISH/ILA TEACHER 02/28/2026 11-140-100-21010-000-00-0-050	TE02/DOC/05	EBHS		\$76,170.00	
KOSINSKI, JONATHAN 23268	10	LVAD Leave of Absence	11-140-100-21010-000-00-0-050	PHYSICS TEACHER		EBHS		
EffectiveBegin: 4/20/2026 EffectiveEnd: 6/30/2026 LeaveType: FMLA/NJFLA								
MANN, EILEEN 23037	10	LVAD Leave of Absence	11-130-100-21010-000-00-0-003	MUSIC TEACHER		District		
EffectiveBegin: 4/6/2026 EffectiveEnd: 6/14/2026 LeaveType: PAID LEAVE								
EffectiveBegin: 6/15/2026 EffectiveEnd: 6/30/2026 LeaveType: FMLA/NJFLA - CRL								
MCKINNON, FATIMA 20600	10	LVAD Leave of Absence	11-240-100-21010-000-00-0-090	ESL TEACHER		Irwin		
EffectiveBegin: 12/16/2025 EffectiveEnd: 1/20/2026 LeaveType: PAID LEAVE								
NAPIERALSKI CORRITORE, LISA 25747	10	NEW Leave Replacement	1/14/2026 - SPECIAL ED TEACHER 6/30/2026 11-214-100-21010-000-00-0-070	SPECIAL ED TEACHER AUTISM	TE02/BA+18/02	Central	\$65,450.00	Degree: BA18 Cert: TCHR STU DISAB KEAN UNIVERSITY

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
OLIVETO, NICOLE 20466	10	LVAD Leave of Absence		MATHEMATICS TEACHER		Churchill		
			11-130-100-21010-000-00-0-002					
			EffectiveBegin: 1/30/2026	EffectiveEnd: 4/10/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 4/11/2026	EffectiveEnd: 6/30/2026	LeaveType: FMLA/NJFLA - CRL			
PETRIELLO, LAURA 25965	10	TRNE Tenure	1/7/2026	ESL TEACHER	TE02/MA/09	District	\$81,345.00	
			11-240-100-21010-000-00-0-138 - 50%, 11-240-100-21010-000-00-0-130 - 50%					
RODRIGUEZ, STEPHANIE 26905	10	EXTC Contract Extension	12/16/2025 - 1/31/2026	ESL TEACHER	TE02/BA/02	Irwin	\$64,250.00	
			11-240-100-21010-000-00-0-090					
ROTTER, ERICH 25693	10	CSLU Salary Upgrade	2/1/2026	PHYSICAL EDUCATION TEACHER	TE02/MA/06	Frost	\$72,170.00	Masters Degree
			11-120-100-21010-000-00-0-130					
RUDITSKY, JENNA 22929	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Lawrence Brook		
			11-000-218-21040-000-00-0-100					
			EffectiveBegin: 1/2/2026	EffectiveEnd: 3/15/2026	LeaveType: FAMILY MEDICAL LEAVE EXTENSION			
SHEAFFER, MELISSA 24417	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Lawrence Brook		
			11-213-100-21010-000-00-0-100					
			EffectiveBegin: 1/9/2026	EffectiveEnd: 2/3/2026	LeaveType: UNPAID LEAVE			

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
TIRSO, AMANDA 23681	10	CLOC Account Change	9/1/2025	SPECIAL ED TEACHER LEARN LANG		Hammarkjold		
11-204-100-21010-000-00-0-056								
WEISS, JONATHAN 25891	10	LVAD Leave of Absence		BUSINESS EDUCATION TEACHER		EBHS		
11-140-100-21010-000-00-0-050								
EffectiveBegin: 11/22/2025 EffectiveEnd: 11/30/2025 LeaveType: PAID LEAVE EXTENSION								
WONG, SUZANNE 22697	10	CSLU Salary Upgrade	2/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA+30/06	EBHS	\$75,070.00	30 Graduate Credits
11-213-100-21010-000-00-0-050 - 50%, 11-209-100-21010-000-00-0-050 - 50%								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

	Presentation Hours	Preparation Hours
<i>Alternative LEARning About Literacy Training: (Title IIA grant funded reapproval)</i>		
Sarah Sauvigne Lawrence Brook Elementary School	1	1
<i>Yoga & Mindful Movement: (Title IIA grant funded)</i>		
Bethany Philhower District	1	1
<i>Working with MLs During Independent Time: (Title III grant funded)</i>		
Alyson Arbach Hammarskjold Upper Elementary School	1	1
<i>Unit and/or Lesson Planning for MLs: (Title III grant funded)</i>		
Elena Corradino District	1	1
<i>LEARning About Literacy Module 1 Make-up: (Title IIA grant funded)</i>		
Kimberlee Deacon Hammarskjold Upper Elementary School	1	1
<i>Initial CPI Training:</i>		
Leigh-Ann Young East Brunswick High School	6	1
<i>CPI Re-Certification Training:</i>		
Nicholas Russo Churchill Junior High School	3	1

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS (continued)

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>AI & the Visual Art Profession: (Title IIA grant funded)</i>			
Felix Martinez	East Brunswick High School	1.5	1
<i>The Art of Physical Acting: (Title IIA grant funded)</i>			
Jeffrey Davis	District	1.5	1
<i>AI & the Music Profession: (Title IIA grant funded)</i>			
Zachary Gates	East Brunswick High School	1.5	1
<i>Connecting the Dots: Exploring Strategies for Successful Vertical Alignment – Music/Theatre: (Title IIA grant funded)</i>			
Arvin Gopal	East Brunswick High School	3	1
<i>Connecting the Dots: Exploring Strategies for Successful Vertical Alignment – Visual Art: (Title IIA grant funded)</i>			
Ashley Hanania	East Brunswick High School	3	1
<i>Classroom Strategies for MLs: (Title III grant funded)</i>			
Konstantina Barkas	Hammar skjold Upper Elementary School	1	1

CERTIFICATED PERSONNEL

ATTACHMENT

CLUB ADVISORS 2025 - 2026

It is recommended that the following advisors be approved for the 2025 - 2026 school year, pending enrollment:

Churchill Junior High School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Zachary Carson	Orchestra	Advisor	\$2,362.00

District

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Kaileen Santiago	Beginner Orchestra 1	Advisor	\$1,662.00
Kaileen Santiago	Beginner Orchestra 2	Advisor	\$1,662.00

VOLUNTEER ATHLETIC COACH:

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

Jessica Riepe	Basketball
---------------	------------

CERTIFICATED PERSONNEL

ATTACHMENT

SIXTH PERIOD 2025 - 2026

It is recommended that the following teachers be approved for a sixth teaching period for the 2025 - 2026 school year at the rate of \$4,314.00 per semester:

East Brunswick High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Lauren Eberhardt	Semester 2	\$4,314.00	Gen Ed	11-140-100-21010-000-00-0-050
Jeffrey Elias	Semester 2	\$4,314.00	Gen Ed	11-140-100-21010-000-00-0-050
Sarita Kumar	Semester 2	\$4,314.00	Gen Ed	11-140-100-21010-000-00-0-050
Debra Lukie	Semester 2	\$4,314.00	Gen Ed	11-140-100-21010-000-00-0-050
Suzanne Wong	Semester 2	\$4,314.00	Gen Ed	11-140-100-21010-000-00-0-050

WINTER 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>
Greg Rutz	Girls Track – Assistant	\$5,433.00

E.1	CERTIFICATED PERSONNEL
-----	------------------------

ATTACHMENT E.1

CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the 2025 Continuing Education and Curriculum Workshops, at the rate of \$116.00 per day for ten (10) month staff: (Title III grant funded)

72-1-5647: MLL Pod at HUES - Curriculum Department
--

KAREN CHRISTIE
JILL CONWAY
CAROLYN GORSKI
ALEXANDRA KRISSOW
JAIME PLAYER
SARITA ROBERTSON
EMILY SANFORD
THERESA VETRECIN

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.2 Non-Certificated Personnel								
ABDALLA, SAFAA 25375	10	NEW Replacement	11/6/2025	SUBSTITUTE CHILD NUTRITION	SUBCNUT	N/A	\$0.00	
ABDALLA, SAFAA 25375	10	RSGN Resignation	11/6/2025	CHILD NUTRITION		99		Resignation
ADELMAN, NOAH 27058	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
AGOSTA, MARGARET 13469	10	NEW Replacement	11/14/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
ALI, MAADIYA 26844	10	NEW Replacement	11/20/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
AMANKWAA, KOFI 27105	10	NEW Replacement	12/1/2025	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/01	Warnsdorfer	\$20,222.55	
11-000-217-21000-000-00-0-138								
AZIZ, MUHAMMAD 27062	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
BALSAMO, ELLA 26879	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
BERG, AVA 27104	10	NEW Salary Change	12/1/2025 1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.49 \$15.92	
BOWMAN, LAUREN 27100	10	NEW Replacement	11/17/2025 11-000-217-21000-000-00-0-138	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/01	Warnsdorfer	\$16.08	
BUKHARI, QYNASIA 27098	10	NEW Replacement	11/17/2025 6E-910-310-21000-000-75-0-055	CHILD NUTRITION	CNUT/FSW/NEW	Churchill	\$16.09	
CHITTOOR, ANIKA 27093	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
CHUAH, ANDREW 27066	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
COHEN, MERYL 20284	12	LVAD Leave of Absence	11-000-251-21000-000-00-0-000	ACCOUNTS PAYABLE MANAGER		Administration		
EffectiveBegin: 10/9/2025 EffectiveEnd: 11/9/2025 LeaveType: PAID LEAVE								
DECESARE, JULIA 27056	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
DOCHERTY, MADELINE 26866	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
DORNALA, PARAMESHWARI 27103	10	NEW Replacement	12/1/2025	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/01	Central	\$14,155.50	
11-000-217-21000-000-00-0-070								
DUDIK, LORRAINE 24172	12	CLOC Account Change	1/1/2026	SECRETARY		Administration		
11-000-219-21050-000-00-0-000								
FAIZAN, MUSA 27059	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
FELIZ, MARICRUZ 27080	10	CHRS Hours/FTE Change	11/16/2025	BUS DRIVER	TRNS/BUS/BUS	SOF	\$32.67	Full-time
11-000-270-21600-000-00-0-000								
FERRARA-MCQUEEN, AMAYA 27068	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
GIRGIS, VALERA 26875	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
GOERGY, DALIA 27073	10	RSGN Resignation	11/22/2025 11/22/2025	SCHOOL AIDE ACTIVITY ASSISTANT		Warnsdorfer CP		Resignation Resignation
11-000-217-21000-000-00-0-138								
GONZALEZ, ISAIAH 27076	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
GOUVEIA, LAUREN 26878	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
HENDY, EKHLAS 25929	10	NEW Replacement	11/26/2025	SUBSTITUTE	ELASUB	CP	\$17.50	
HWANG, JIHYON 26685	10	RSGN Resignation	12/24/2025	CHILD NUTRITION		Hammarkjold		Resignation
				6E-910-310-21000-000-75-0-056				
KAPLAN, SARAH 27072	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
KAPLAN, SUSANNE 27074	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
KAR, AKSHYARIKA 27101	10	NEW Replacement	11/17/2025	SCHOOL AIDE	AIDE/SCHL/01	Chittick	\$16.08	
				11-000-262-21070-000-00-0-125				
KAUR, PRAB 26352	10	NEW Position Change	11/13/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
LEONHARDT, WENDY 20958	12	CPCN Position Change	1/1/2026	SECRETARY	CLER/CAT6/11	Administration	\$57,372.00	
				11-000-219-21050-000-00-0-000				

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

11:15 AM

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
MALKOWSKI, OLIVIA 27082	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
MULLANE, ANN 12712	10	LVAD Leave of Absence 6E-910-310-21000-000-75-0-050		CHILD NUTRITION		EBHS		
EffectiveBegin: 12/9/2025 EffectiveEnd: 3/18/2026 LeaveType: PAID LEAVE EffectiveBegin: 3/19/2026 EffectiveEnd: 3/31/2026 LeaveType: UNPAID LEAVE								
OLIVERI, LISA 13130	10	LVAD Leave of Absence 6E-910-310-21000-000-75-0-055		CHILD NUTRITION		Churchill		
EffectiveBegin: 11/14/2025 EffectiveEnd: 12/7/2025 LeaveType: PAID LEAVE								
OYINLADE, ELIZABETH 27075	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
QUEEN, LONDYN 27071	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
SINGH, DIYA 27099	10	NEW Replacement 11-000-217-21000-000-00-0-138	11/17/2025	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/03	Warnsdorfer	\$21,222.57	
SUN, YUE LAN 27096	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
------------	---------------	--	-------------------	----------	-------	----------	--------------------------	----------

WONG, JESSE 27060	10	NEW Salary Change	1/1/2026	STUDENT WORKER	ASKSW	CP	\$15.92	
----------------------	----	----------------------	----------	----------------	-------	----	---------	--

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 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: \$4.85 per hour.**

NON-CERTIFICATED PERSONNEL

ATTACHMENT

TERMINATION OF EMPLOYMENT

It is recommended that employee #2XXX1 be approved for termination effective November 1, 2025.

ASSISTANT TECHNICIAN/AV STUDENTS

It is recommended that the following student workers be approved for the 2025 - 2026 school year at the rate of \$15.92 per hour effective January 1, 2026:

Alyssa Arrante
Sofia Bartolotta
Ellen Kim
Rachit Mirchandani
Marina Roshchina



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 2.

Date Prepared: 12/1/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Nicole Y. Tibbetts, Director of Human Resources

SUBJECT: Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)

Summary:

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

Fiscal Impact:

Recommendation:

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

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

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Addendum No. 1	12/2/2025	Backup Material

CERTIFICATED PERSONNEL

ATTACHMENT (ADDENDUM)

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>Learning About Literacy – PreK & Kindergarten (Title IIA grant funded)</i>			
Kathryn Lehocky	Memorial Elementary School	1.5	1
Lauren Staats	Chittick Elementary School	1.5	1
<i>Learning About Literacy – Grades 1 – 2 (Title IIA grant funded)</i>			
Jenna Klein	Central Elementary School	1.5	1
Aimee Ritt	Memorial Elementary School	1.5	1
<i>Learning About Literacy – Grades 3 – 4 (Title IIA grant funded)</i>			
Allison Napoli	District	1.5	1
Amanda Orlando	Frost Elementary School	1.5	1
<i>Learning About Literacy – Hammarskjold Upper Elementary School (Title IIA grant funded)</i>			
Kimberlee Deacon	Hammarskjold Upper Elementary School	0.75	1
Katherine Motusesky	Hammarskjold Upper Elementary School	0.75	1
Nicole Stevenson	District	0.75	1
<i>Learning About Literacy – Media, ESL, Speech (Title IIA grant funded)</i>			
Carole Frey	Chittick Elementary School	1.5	1
Sarah Sauvigne	Lawrence Brook Elementary School	1.5	1
<i>Grade 1: Math Curriculum Updates & Revisions (Title IIA grant funded)</i>			
Kelly Stalling	Chittick Elementary School	1.5	1

CERTIFICATED PERSONNEL

ATTACHMENT (ADDENDUM)

WORKSHOP PRESENTERS (continued)

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>Grade 2: Math Curriculum Updates & Revisions (Title IIA grant funded)</i>			
Mariel Jackson	District	1.5	1
<i>Grade 3: Math Curriculum Updates & Revisions (Title IIA grant funded)</i>			
Jamie Spinato	District	1.5	1
<i>Grade 4: Math Curriculum Updates & Revisions (Title IIA grant funded)</i>			
Alice Yuen	District	1.5	1
<i>Grade 5: Math Curriculum Updates and Revisions (Title IIA grant funded)</i>			
Danielle Liguori	Hammar skjold Upper Elementary School	3	1
Amanda Robinovitz	Hammar skjold Upper Elementary School	1.5	1
<i>Grade 6: Math & Science Curriculum Updates & Revisions (Title IIA grant funded)</i>			
Kelly Carle	Hammar skjold Upper Elementary School	1.5	1
Kelly Perno	Hammar skjold Upper Elementary School	3	1



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 4.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education

FROM: Dr. Evelyn Mamman, Superintendent of Schools

SUBJECT: Confirmed Harassment, Intimidation and Bullying Incidents Report (Roll Call)

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 report of confirmed harassment, intimidation and bullying incidents is accepted for the period November 14, 2025 through December 4, 2025.

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

Jaime Falco						
Louis Figuerola						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description

HIB Report

Upload Date Type

12/4/2025

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
HUES2526.005	11/17/2025	Target - Grade 6 Offenders - Grade 6 Bystanders - Grade 6	9	4 & 5	3	1	1	2	2	1 & 2	1 & 2	Founded for one offender. Offender received detention.	None
CHU2526.006	11/14/2025	Target - Grade 9 Offender - Grade 9 Bystanders - Grade 9	11	1,2, 3,4,5 & 6	3,4 & 5	2	1	1	5	1 & 2	1 & 2	Offender received OSS with HI	Disciplinary Board Hearing
CHU2526.007	11/17/2025	Target - Grade 9 Offender - Grade 9 Bystander - Grade 9	10	1,2,3,4,5 & 6	5	2	1	1	1	1 & 2	1 & 2	Offender received ISS and OSS	Offender directed to have no contact with target

Unfounded				
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
CHI2526.001	11/12/2025	Target - Grade K Offender - Grade 1 Bystanders - Grades K, 1 & 2	None	None
LB2526.001	11/11/2025	Target - Grade 2 Offender - Grade 2 Bystander - Staff	None	None
CHU2526.004	11/12/2025	Target - Grade 7 Offender - Grade 7 Bystanders-Grade 7	None	None
CHU2526.005	11/12/2025	Target - Grade 8 Offender - Staff Bystanders-Grades 8 & 9	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	
<u>Incident Reported by</u>		<u>Discipline</u>		Total Number of Investigations - 7	
1 - Parent	<u>Actions Related to Target/Offender</u>	1 - Detention	6 - Athletic suspension	Staff Investigations - 1	
2 - Target	1 - Parent Notification	2 - Loss of free play/recess	7 - Restitution	Unfounded - 4	
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				



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 6.

Date Prepared: 11/19/2025

Meeting Date: 12/4/2025

TO: Members, Board of Education
FROM: Dr. Evelyn Mamman, Superintendent of Schools
SUBJECT: Monthly School Reports - October 2025

Summary:

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

N.J.S.A. 18A: 41-1
N.J.S.A. 18A: 36-25.2
N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation:

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

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

Cummings						
Jaime Falco						
Louis Figuerola						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
October 2025 Security Drills	11/19/2025	Backup Material
October 2025 Fire Drills	11/19/2025	Backup Material
October 2025 Withdrawal Report	11/19/2025	Backup Material
October 2025 SSDS Report	11/19/2025	Backup Material
October 2025 Res. Update 2025-2026	11/19/2025	Backup Material
October 2025 Weekly Suspension.Exclusion Reports	11/19/2025	Backup Material
October 2025 Waivers	11/19/2025	Backup Material
October 2025 Radio Testing	11/19/2025	Backup Material

East Brunswick Public Schools
Security Drills
2025-2026
OCTOBER 2025

School	Date	Time	Active Shooter	Evacuation	Bomb Threat	Lockdown	Shelter-in-Place	Tabletop
Bowne-Munro	10/17/25	2:00 PM		X				
Central	10/17/24	9:45 AM		X				
Chittick	10/24/25	1:30 PM		X				
Frost	10/15/25	10:15 AM		X				
Irwin	10/21/25	10:00 AM		X				
Lawrence Brook	10/29/25	10:00 AM		X				
Memorial	10/16/25	10:00 AM		X				
Warnsdorfer	10/29/25	9:30 AM		X				
Hammarskjold	10/27/25	10:00 AM		X				
Churchill	10/17/25	9:00 AM		X				
EBHS	10/22/25	10:31 AM		X				

Janet's Law

Bowne Munro	10/13/2025	2:04 PM
--------------------	------------	---------

**East Brunswick Public Schools
Fire Drill Report
October 2025**

School	Date of Fire Drill	Time of Day	Evacuation Time
Administration	10/10/25	2:30 PM	1:20
Bowne-Munro	10/7/25	1:30 PM	2:11
Central	10/27/25	11:00 AM	1:30
Chittick	10/1/25	10:05 AM	1:30
Frost	10/9/25	9:45 AM	1:36
Irwin	10/16/25	9:30 AM	1:48
Lawrence Brook	10/7/25	10:00 AM	1:38
Memorial	10/7/25	2:15 PM	1:59
Warnsdorfer	10/16/25	2:00 PM	1:34
Hammarskjold	10/15/25	1:28 PM	2:00
Churchill	10/15/25	10:55 AM	2:08
EBHS	10/23/25	10:36 AM	1:56

**East Brunswick Public Schools
Withdrawal Report
October 2025**

Date	Grade	Reason
10/8/2025	12	Englightium Academy Spokane, WA
10/9/2025	11	Brooklyn Collaborative Studies High School Brooklyn, NY
10/15/2025	10	Old Bridge High School Old Bridge, NJ
10/21/2025	11	Moved to Mexico
10/23/2025	10	Middlesex Youth Opportunity Program
Magnet - 0 Withdrew - 1 In-State - 1 Out of State - 1 Out of Country - 2 Totals: 5		

EAST BRUNSWICK PUBLIC SCHOOLS
Student Safety Data System ("SSDS") Incident Report
October 2025

SCHOOL	DATE OF INCIDENT	TYPE OF INCIDENT	DESCRIPTION	COST	ACTION TAKEN
CJHS	10/17/2025	Violence	Assault	N/A	Out of School Suspension
CJHS	10/29/2025	Violence	Fight	N/A	Out of School Suspension
CJHS	10/31/2025	Violence	Fight	N/A	Out of School Suspension
EBHS	10/16/2025	Substance	Use Confirmed	N/A	Out of School Suspension
EBHS	10/23/2025	Substance	Use Confirmed	N/A	Out of School Suspension
EBHS	10/27/2025	Violence	Fight	N/A	Out of School Suspension
EBHS	10/28/2025	Substance	Use Confirmed	N/A	Police Notification Out of School Suspension
EBHS	10/29/2025	Substance	Use Confirmed	N/A	Out of School Suspension

East Brunswick Public Schools
RESIDENCY UPDATE
 ~ 2025-2026 School Year ~

Month/Year	Temporary Residents (Families)	Student Hardships	# Students	# Renewals/Updates	Temp C Residency Investigations
July 2025	28	0	43	10	0
August 2025	34	0	54	12	0
September 2025	11	0	13	6	0
October 2025	23	0	39	16	0

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of October 6, 2025 - October 10, 2025	
Bowne-Munro	None
Central	None
Chittick	None
Frost	See Attached
Irwin	None
Lawrence Brook	See Attached
Memorial	None
Warnsdorfer	None
Hammar skjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

✓PV 10/15/2025

SCHOOL FROST

WEEK OF 10/06/2025-10/10/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/09/25	JB	117833	1	Inappropriate physical contact	OSS	10/09/25	2	10/13/25	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Nyrell Delgado
Principal's Signature

Please submit form by Tuesday
of the following week.

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

NPV 10/15/2025

SCHOOL Lawrence Brook Elementary School

WEEK OF October 6, to October 10, 2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/9/25	CK	110659	3	Medical	EXC	10/9	TBD	TBD	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse



Principal's Signature

Please submit form by Tuesday
of the following week.

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

VR 10/15/25

SCHOOL Hammar skjold Upper Elementary

WEEK OF 10/6-10/10/2025

Date	Students Initials	Students ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/7	JG	114887	6	TECHNOLOGY POLICY VIOLATION	ISS	10/7	0.5	10/8	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

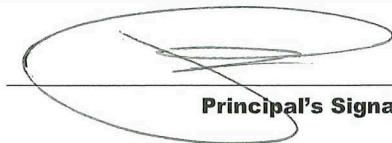
OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse


 Principal's Signature

Please submit form by Tuesday
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 10/6/2025

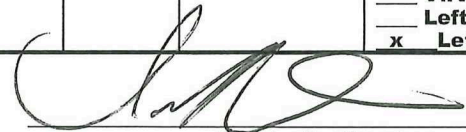
VPV 10/30/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/7/2025	NS	108059	8	Inappropriate Physical Contact	ISS	10/8/2025	2	10/10/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/8/2025	CM	114512	8	Unsafe Physical Conduct	ISS	10/9/2025	1	10/10/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/8/2025	KP	115777	8	Unsafe Physical Conduct	ISS	10/10/2025	1	10/13/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/8/2025	JS	106094	9	Unsafe Behavior	ISS	10/9/2025	1	10/10/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/9/2025	JS	107999	8	Inappropriate Physical Contact	ISS	10/10/2025	2	10/14/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS – In-School Suspension
OSS – Out-of-School Suspension
EXC – Exclusion

EXP - Expulsion
SSA – Suspected Substance Abuse
SA – Substance Abuse

Please submit form by Tuesday
of the following week.


Principal's Signature

Mark H... 10/13/25

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

VPN 10/3/25

SCHOOL East Brunswick High School

WEEK OF 10/06/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/06/25	M.R.	116306	09	Gross Insubordination / Disrespectful Behavior/ Inappropriate Language	OSS	10/07/25	4	10/13/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/07/25	T.H.	113323	12	Inappropriate Behavior	ISS	10/08/25	1	10/09/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/06/25	G.C.	103688	12	Inappropriate Physical Contact	OSS	10/07/25	3	10/10/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/07/25	C.C.	107600	10	Excessive Tardiness	ISS	10/10/25	1	10/13/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/07/25	C.M.	104292	12	Inappropriate Behavior	ISS	10/10/25	1	10/13/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of October 13, 2025 – October 17, 2025	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	None
East Brunswick High School	See Attached

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

✓ PV 10/3/25

SCHOOL Hammar skjold Upper Elementary

WEEK OF: 10/13-10/17/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/15	G.L	109796	6	Gross Insubordination	OSS	10/16	1	10/20	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

Please submit form by Tuesday
of the following week.


 Principal's Signature

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

VP 10/30/25

SCHOOL East Brunswick High School

WEEK OF 10/13/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/14/25 10/15/25	J.D.	104584	12	Left School Grounds / Cut Class/ Insubordination/ Inappropriate Language	OSS	10/15/25	2	10/17/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

[Signature]

Principal's Signature

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of October 20, 2025 – October 24, 2025	
Bowne-Munro	None
Central	None
Chittick	None
Frost	See Attached
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammar skjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

✓ AV 10/30/25

SCHOOL FROST

WEEK OF 10/20/2025-10/24/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/22/25	JB	117833	1	Inappropriate Physical Contact	OSS	10/23/25	2	10/27/25	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Nyree Delgado
 Principal's Signature

Please submit form by Tuesday
 of the following week.

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

SCHOOL Hammar skjold Upper Elementary

WEEK OF:10/21-10/24/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/21	NB	115737	5	Inappropriate Behavior	ISS	10/22	1	10/23	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/21	CB	108445	6	Unsafe Physical Contact	ISS	10/21 0.5 10/22 0.5	1	10/23	Conference via: ___ In-Person <input checked="" type="checkbox"/> Telephone ___ Virtual ___ Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent
									Conference via: ___ In-Person ___ Telephone ___ Virtual ___ Left Phone Message ___ Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

Please submit form by Tuesday
of the following week.


Principal's Signature

(12) ✓

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 10/20/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/21/2025	XV	109901	7	Assault	OSS	10/21/2025	3	10/24/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

Please submit form by Tuesday
of the following week.

Principal's Signature

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

✓ PV 10/30/2025 ✓

SCHOOL East Brunswick High School

WEEK OF 10/20/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/17/25	A.D.	117633	12	Gross Insubordination/ Inappropriate Behavior / Inappropriate Language	OSS	10/21/25	3	10/24/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/16/25	J.H.	103768	12	Use Confirmed Marijuana	OSS	10/22/25	3	10/27/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/23/25	L.T.	110448	11	Use Confirmed Marijuana	OSS	10/24/25	3	10/29/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

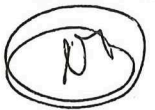

Principal's Signature

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of October 27, 2025 – October 31, 2025	
Bowne-Munro	None
Central	None
Chittick	None
Frost	See Attached
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammar skjold Upper Elementary School	None
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT



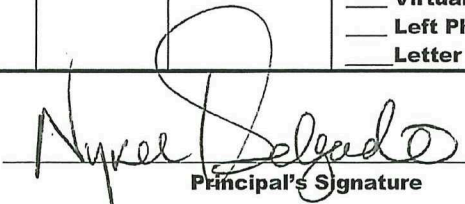
SCHOOL FROST

WEEK OF 10/27/2025-10/31/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/27/25	JB	117833	1	Inappropriate Physical Contact	OSS	10/28/25	4	11/03/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension
 OSS – Out-of-School Suspension
 EXC – Exclusion

EXP - Expulsion
 SSA – Suspected Substance Abuse
 SA – Substance Abuse


 Principal's Signature

Please submit form by Tuesday
of the following week.

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

(15)

SCHOOL Churchill

WEEK OF 10/27/2025

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/28/2025	NF	116874	9	Disrespectful Behavior	ISS	10/28/2025	1	10/29/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/29/2025	AP	113656	8	Fight	OSS ISS	10/29/2025 10/31/2-25	2 1	11/3/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/29/2025	WG	107256	7	Fight	OSS	10/29/2025	3	11/3/2025	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension

OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

Please submit form by Tuesday
of the following week.

Principal's Signature

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

SCHOOL East Brunswick High School

WEEK OF 10/27/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/27/25	M.F.	103636	12	Fight	OSS	10/27/25	3	10/30/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/27/25	C.S.	106524	12	Fight	OSS	10/27/25	3	10/30/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/28/25	J.R.	104213	12	Use Confirmed Marijuana/ Gross Insubordination	OSS	10/28/25	6	11/10/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/27/25	C.C.	107600	10	Cut Class	ISS	10/30/25	2	11/03/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/15/25 10/16/25 10/22/25	K.M.	113381	10	Cut Class / Tardy to Class / Cell Phone Possess / Multiple Infractions	ISS	10/30/25	1	10/31/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

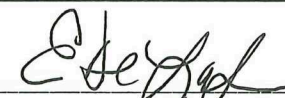
EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday
of the following week.



Principal's Signature

EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

SCHOOL East Brunswick High School

WEEK OF 10/27/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
10/29/25	M.A.	113118	10	Bias Incident	OSS	10/30/25	4	11/10/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/29/25	J.B.	110298	11	Use Confirmed - Marijuana	OSS	10/30/25	3	11/05/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/21/25 10/24/25 10/30/25	S.A.	112622	11	Tardy to Class / Cut Class / Technology Violation	ISS	10/31/25	1	11/03/25	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
10/29/25	B.R.	106062	10	Inappropriate Language	OSS	10/31/25	1	11/03/25	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday
of the following week.

East Brunswick Public Schools Waivers

According to Policy #2431, there were no waivers granted for the month of October for the 2025-2026 school year.

**East Brunswick Public Schools
Emergency Radio Testing
2025-2026**

Emergency Radio Testing was performed for all schools in collaboration with the East Brunswick Police Department on the following dates:

October 8, 2025

October 22, 2025

October 29, 2025