



East Brunswick Board of Education
Board Meeting Minutes
February 13, 2025

CALL TO ORDER AND ROLL CALL AT 6:32 PM

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick	X		
Liwu Hong, Board Vice President	X		
Laurie Lachs			X
Wilbur Pan	X		
Heather Guas, Board President	X		
Totals	8	0	1

With a quorum of eight Board members being present, the meeting proceeded with Ms. Guas presiding.

Others Present
Dr. Victor P. Valeski Superintendent of Schools
Mr. Bernardo Giuliana, SFO, QPA Assistant Superintendent for Business and Support Operations/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Ms. Nicole Tibbetts Director of Human Resources
Matthew Giacobbe, Esq. Board Attorney

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

"Good evening, everyone,

The artwork on display in the Board Room this evening was created by students from Chittick Elementary School. The art teachers of these talented students are Felix Martinez and Alexa Csizmar. Tatianna McBride is the Principal.

On Wednesday, February 5th, George Scott presented at the Parent University session on *Raising Healthy Children*. As a family therapist, former Middlesex County Director of Student Services, and current state-wide Coordinator for the Traumatic Loss Coalition, Mr. Scott shared insights on how toxic experiences can impact children's academic success, relationships, and emotional well-being.

He emphasized the vital role parents play in fostering their children's well-being from infancy through high school. Presentation slides are available on the homepage of our district website.

The Social Studies classes at Hammarskjold participated in a special activity entitled A Typical Ghanaian School Day: Know the Past, Shape the Future.

Students participated in a real-time webinar with instructors in Ghana where they were able to learn about a typical day for a Ghanaian student. Students communicated with the instructor via a chat where they asked specific questions based on what they learned in the presentation.

At Memorial Elementary School, Christian Semple's third grade class celebrated the conclusion of their Nonfiction Reading Unit by participating in a small group living wax museum project.

Utilizing what they learned about Nonfiction texts, students researched facts about one famous person in history (past or present) that they would like to learn more about. To add to their presentation, students were given the option to dress like the individual they chose and bring in props as well.

On January 31st, students shared their speeches and slides featuring a video and photos of the individual they chose. The students were poised, engaging and let their personalities shine!

In Sports:

- Girl's swimming continued their dominant winter season by winning their second State Sectional Title in BACK TO BACK years.
- The girls wrestling team beat number 6 state ranked Vernon on Monday, February 10th. Congratulations to Girls Wrestling on winning the Red Division this season.
- Varsity Cheer won the Mustang Classic on Saturday, February 8th.

Second Quarter Report cards are now available and can be viewed online through Parent Access. Hard copies will be made available at the request of anyone without internet access.

Just a few reminders:

- Stay updated with our latest news by following us on Facebook.
- Schools will be closed on Monday, February 17th.

Thank you."

PRESENTATIONS

1. Learning Across the District - Warnsdorfer Elementary School

Let Grow is a nonprofit organization that promotes childhood independence. The organization's mission is to help children develop the skills they need to be confident, happy, and capable adults. The program equips parents and teachers with activities and discussion points aimed at encouraging independence and self-reliance in children.

At Warnsdorfer, each month has a theme that they discuss during a class meeting. Children and parents receive a list of suggested activities to gain independence and resilience. The students have to complete an activity by the end of the month and complete a reflection sheet about how they grew and what they learned. They then get a leaf to decorate to hang on the month's branch displayed on our hallway bulletin board. Students have completed a variety of activities including running a mile alone to prepare for the Pacer Test, learning how to ride a bike from peers, and even crocheting a Rainbow Unicorn Plush Toy from scratch!

The meeting recessed at 6:45 PM and reconvened at 6:48 PM.

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

Dom Sclafani remarked on middle school athletics and the potential closure of Bowne-Munro Elementary Schools.

David Brown spoke on special education.

Ashley, a student athlete at Churchill Junior High School, spoke on middle school athletics.

Jeff Sunberg, Tom Sclafani, and Jim Logan each remarked on middle school athletics.

Erica Batista spoke on Bowne-Munro.

John Schendel and Dana Sclafani spoke on middle school athletics.

Arun Ayyagari spoke on vaping monitors.

Karen Elmore, Tatiana Jordan, Michele Bethe, and Allegra Seidler each remarked on the ILA curriculum.

Michael Mastruzzo spoke on middle school athletics.

Laurie Lachs arrived at 6:59 PM.

SPECIAL REPORTS

1. Gifted and Talented Program Presentation

Dr. Joyce Boley presented on the Gifted and Talented Program. The presentation is included in the minutes.

2. K-6 Language Arts Program Presentation

Meryl Becourtney, Kristin Bubnis, AnnMarie Curtis, Rachel Solomon, Jodi Kroll and Katie Motusesky presented on the K-6 Language Arts Program. The presentation is included in the minutes.

BUSINESS AND SUPPORT OPERATIONS

1. Bill List - Payments Issued

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

Recommendation: That the attached bill list for payments issued from January 8, 2025 through February 4, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

2. Bill List - Payments Pending Issuance on February 14, 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 February 14, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

3. Community Programs Enrichment Fees

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation: That the 2024-2025 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

4. Emergency Contract Report Pursuant to N.J.S.A. 18A:18A-7

Pursuant to N.J.S.A. 18A:18A-7, any contract may be negotiated or awarded by a Board of Education without public advertising for bids and notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in a specific manner.

On Tuesday, January 21, 2025, there were heating system failures at Central Elementary School. Specifically, one boiler experienced a ignition/flame failure and one of multiple boiler chambers cracked causing water to be expelled from the boiler. The remaining operational boiler is insufficient to maintain temperature within the normal range in the building.

Manhattan Welding Company, Hillside, NJ, the district's boiler repair and maintenance vendor, was called in to initiate emergency trouble shooting and subsequent repair for a contract total of \$96,500.00.

Recommendation: That the emergency contract report pursuant to N.J.S.A. 18A:18A-7 is received.

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

Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

5. FY2025 Budget Revision for the Month of December 2024 (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 December 2024 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

6. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of December 31, 2024

The Board Secretary's Report and Monthly Certification of Budgetary Status as of December 31, 2024 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 December 31, 2024 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

7. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of December 31, 2024 (Roll Call)

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

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

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of December 31, 2024 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

8. FY2025 Cash Report as of December 31, 2024

In accordance with Board Policy No. 6820, the Cash Report as of December 31, 2024 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 December 31, 2024 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

9. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024 are accepted as reflected in the attachment.

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

Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

10. Gift - Lawrence Brook Elementary School PTA

Lawrence Brook Elementary School PTA has expressed the desire to donate \$6,778.75 to be used toward the purchase of a Communication Board for the playground. A communication board is a visual tool designed to help individuals with limited verbal communication to express themselves by pointing to or touching pictures or symbols. This will enable all Lawrence Brook Elementary School students to communicate without any barriers.

Recommendation: That a gift in the amount of \$6,778.75 toward the purchase of a Communication Board is accepted from the Lawrence Brook Elementary School PTA; and,

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

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

11. Gift - Murray A. Chittick Elementary School PTA

Murray A. Chittick Elementary School PTA Playground Committee has expressed the desire to donate \$7,307.00 to be used toward the purchase of six (6) Hex Picnic Tables for the playground space. The tables will provide students with a safe and enjoyable space to gather, relax, play games, and enjoy snacks.

Recommendation: That a gift in the amount of \$7,307.00 toward the purchase of six (6) Hex Picnic Tables is accepted from the Murray A. Chittick Elementary School PTA; and,

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

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

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

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

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

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

CURRICULUM AND INSTRUCTION

1. Contract - Bailey Eng

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, Bailey Eng, will work with the Pit Orchestra Director and musicians to accompany the rehearsals and performances of this year's EBHS Musical Production: *Mama Mia*, as a Pit Musician. Mr. Eng will provide musical accompaniment for the performances. The addition of professional musicians allows for the playing and performance of professional level literature, while benefiting students who will work with them.

This Artist in Residence will be utilized for 9 rehearsals/performances during February and March. Mr. Eng will be in attendance for two hours at the first rehearsal and at least five hours at each remaining rehearsals and performances.

Recommendation: That Bailey Eng, Belle Mead, NJ is approved as an artist in residence for the period February 1, 2025 through March 31, 2025 in the amount of \$800.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

2. Contract - Lo Logramos Consulting, LLC

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community.

Noemi Rodriguez of Lo Logramos Consulting is an education trainer specializing in language acquisition and building proficiency, language curriculum, assessment design, technology integration and reading and communication strategies. Ms. Rodriguez will provide an interactive half day workshop for World Language teachers which will refine current common assessments and rubrics to better align with proficiency-based teaching and learning. An additional one-hour virtual workshop will take place in May 2025 to follow up with the group on implementation.

The workshop/training is funded through Title II funds.

Recommendation: That Lo Logramos Consulting, LLC, Ramsey, NJ is approved to provide training between February 27, 2025 and May 31, 2025 in the amount of \$2,000.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

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			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

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			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

SPECIAL EDUCATION AND STUDENT SERVICES

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

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

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

Recommendation: That the attached harassment, intimidation and bullying incidents report is accepted for the period January 31, 2025 through February 13, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick	X		X			
Liwu Hong			X			
Laurie Lachs			X			
Wilbur Pan			X			
Heather Guas			X			
Totals			9	0	0	

The above action was unanimously approved by roll-call vote.

Laurie Lachs departed at 8:21 PM.

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

1. Finance Committee of the Whole - FY2026 Budget Discussion (transcribed from the board meeting video)

MR. GIULIANA: I wanted to begin with a little bit of information that was published yesterday. And in case members of the Board or the community hadn't seen this headline, "New Jersey faces \$3 billion budget hole and Trumps Federal cuts could make things worse." And just one part of one sentence in the introductory paragraph, "New Jersey is currently starting down a more than \$3 billion structural deficit, as Governor Phil Murphy prepares to unveil his next and final State Budget Proposal this month." That proposal is slated for the end of the month. I believe it's February 25th.

The interesting thing, I think, and sadly, regarding a headline like this is, it's kind of the preparation for what we might expect in terms of State Aid. As we've been talking about not knowing what State Aid may be, this headline does not bode well. So, I thought that's an important thing to note.

I wanted to share a communication that we received from the Department of Education, and I'll briefly go over what this communication is about. One of the revenue sources that the district and all districts have in their General Fund Budget, is SEMI Reimbursement Revenue. SEMI is the "Special Education Medicaid Initiative." And we have done a lot of work, we do a lot of work annually through the child study teams administratively in trying to maximize the amount that we receive back from the State and ultimately from the Federal government. We do all the work, we get the least amount of share of money, and that holds true for every school district. To give you a little bit of an example, we generated in Fiscal 2023, \$176,000 in revenue, that was a small portion in comparison to what the State gets to keep, versus what the Federal government keeps. In Fiscal year 2024 we generated \$122,000 in revenue and in

Fiscal year 2025, because of the additional efforts that we had identified necessary to increase that revenue stream, we have budgeted \$331,000 in revenue. As a result of an analysis that was done at the Federal level, the Federal government is reducing the amount of payment for various services provided. So, that ultimately reduces what we would be able to budget for revenue.

The State just opened up the budget system for us for next year's budget, and they populate what that budget amount is for revenue. That number for Fiscal Year 2026 is \$38,000. That's nearly a \$300,000 reduction from what we've budgeted in the current year for an estimated revenue amount.

You'll see on page 3 of the document I distributed, this is a memorandum that came from the Department of Education, and there has been a lot of activity, a lot of communication happening the last couple of days regarding the impact this has on school districts. But on page three, you see what the rates are for paying for various services, and you'll see in the first section to the left what are the previous payment structure, and you can see what the share is, the Federal share, the Federal gets 50% of the share, the State gets 32.5% of the share of funds, and the district share is 17.5%. But when you look at those amounts in the previous section versus the new amounts, they're drastically less. More information to come on this, but I think from a high level, it's important to note that this is a revenue area that will not bode well as we're developing this budget. So, just as a point of reference in terms of how many Medicaid eligible students we have, out of approximately 1,400 special education students, 347 are Medicaid eligible. I said earlier that we do all of the work for the least amount of money and that is true, because the school districts must do a lot of the work related to validating the services that are being provided in order to submit for reimbursement of Medicaid eligible costs, and that amount is going to be substantially less. I would guess that the effort involved will cost more than the revenue generated for this next year.

It's not optional for us. If you look at the first page of that memorandum, the third paragraph under New Jersey Administrative Code, "failure to maximize Special Education Medicaid Initiative requires districts with more than 40 SEMI eligible to participate." I mentioned that we have 347 Medicaid eligible students right now, so we don't have a choice, we must participate. The consequence of failure to participate is a required corrective action plan, and if I remember correctly, also impacts our QSAC scoring.

DR. VALESKI: It does. I just wanted to reinforce, Mr. Giuliana, what you just said, but this is one of those areas that we're learning about real time, right now, sharing with the community just as we learn it, and it's a situation where it's going to at least ballparking it, it could end up being a cost to the district, not a revenue to the district. So, we just wanted to let you know.

MR. GIULIANA: Okay, handing out another document here. One of the items that we've discussed is the potential for increasing the fees charged for clubs, activities and athletic registrations. So, I'll just walk you through this document. So, this is looking at, conducts, it is an analysis of what our participation is in terms of registrations for each of the various activities for the various seasons, including

athletics. The columns are pretty self explanatory. The grey columns reflect the value of free and reduced registrations. Now, children who qualify for free and reduced lunch do not pay, but this information is more to give you a reference point as to what that value is, if there were to be payment from those groups. When we move across this worksheet, when we get into columns I through N, this is providing the calculations for what if the fee for a club were to increase to \$20, and the fee for athletics to \$75. K goes from \$25 to \$100, and then M \$30 and \$125. You'll see in the bottoms of columns I, K, and M what that estimated increase in revenue would be. So, by increasing the club price to \$20 and athletic price to \$75, the increase in revenue is approximately \$63,690. By increasing the club price to \$25 and the athletics to \$100, the increased revenue is \$127,380. And increasing clubs to \$30 and athletics to \$125 would result in approximately a \$191,000 increase in revenue.

HEATHER GUAS: Can I ask, how long have we had, I mean it's been this way since I've been paying it, but how long have we had the \$50 registration fee for athletics and \$10 for clubs?

MR. GIULIANA: I think it's been about 15 years it has not changed.

DR. VALESKI: It was that way when I came to East Brunswick.

LOUIS FIGUEROA: I have also a question Mr. Giuliani, um Mr. Giuliana. The families, for more than one kid, is there something that we've normally done in the past for families that might have multiple children, something that we've done to ease the burden a little bit on payment? Even at the \$50 level?

MR. GIULIANA: Uh, I, right off the top of my head, I don't believe there is. I think it's a \$50 per student per sport.

LOUIS FIGUEROA: So that would be something that possibly we can incorporate into any increases.

MR. GIULIANA: We should take a look at that. We have to analyze what that impact would be. Yes.

DR. VALESKI: Mr. Guiliana you're going to ask for these back, right?

MR. GIULIANA: Yes.

DR. VALESKI: So, any notes on these, I want to caution the board members if they're writing notes on these, we're going to ask for these documents back.

MR. GIULIANA: Yes, we're not ready for, this is for discussion purposes at this point, and this is on the next document I'm going to hand out as well, we can have discussions on these but we'll need to recollect them. So, let's see.

HEATHER GUAS: Can I explain a little bit?

MR. GIULIANA: Yes, please.

HEATHER GUAS: Okay, I just want to explain, because the way we're doing it is different this year than in years past. This is the first year that the Finance Committee has been a committee of the whole. So, in the past the Finance Committee would meet with four Board Members and Administrators, and then there would be a second meeting with the entire Board. This year we've moved it to a Committee of the Whole, which means we're doing it from the very first step in public and everyone working together in hopes that there's not just more transparency, but the communication is more even and level across the Board, but we're sorry there's still some of the documents are still confidential.

MR. GIULIANA: So, on page one, and if you flip through the entire document, you will note that the last two pages, that would be 11 and 12, are not included in the packet because on the advice of Council, though, because the positions that we'd be talking about are so specific that we really can't have that discussion in a public setting. However, through the page one summary of each of the areas and we are covering adjustments to the elementary school hours in terms of how late the schools would be opened after 6:15. In other words, right now we are open later, we have access to the buildings later, this first recommendation is that the buildings at the elementary level would close at 6:15. What that means is that, while typically there would be requests for use for meetings, could be the scouts it could be PTA's and so forth, we would provide access to one of the three upper schools to have meetings at those facilities because they would remain open later. If there was an event that needed to occur at the elementary level, within the home school, in that case there would have to be a fee, to be able to pay for the necessary security coverage to keep the building open. To make that change, that results in approximately \$335,000 savings. It doesn't reduce staff, it is simply closing the buildings at 6:15, and that is an item for consideration.

The next item on this list is summarized as Grades 5 to 6 enrollment. That is our staffing patterns in our schools are driven by enrollment and because of the change in the 5/6 enrollment projected for next year, there is a slight decline in that. So we would automatically be able to reduce four positions, four teaching positions at Hammarskjold as a result. And we typically do this automatically at the elementary level, the budget already reflects that at the elementary K-4 level, and this is an area where we can make a reduction simply because the numbers are decreased for next year. This particular segment is worth approximately \$382,000.

The next item is on Special Education, and this is not to reduce services, this is related to, as I mentioned for the grades 5/6 segment, related to the movement of our Special Ed enrollments and who requires services and who would not for the next year, and based on the projections from the Special Education Department, the reduction overall in this area is approximately \$425-430,000.

DR. VALESKI: And I just want to reinforce that is in consultation with the Director of Special Education.

MR. GIULIANA: I think it's important to note also that any of the items that are being put forth, we had tasked the entire Administration to collaborate and identify areas that

were feasible to be able to reduce, so these are recommendations that have come up through the administration. They were, there were groups of Principals, and Supervisors and Department Heads, and so forth, that worked collaboratively in identifying each of the various reductions that are being discussed at this point.

The next item is highlighted as stipends and if you go to page five, just quickly go through this. The first two items relate to the Summer ESL Program. We are looking to reinstitute the Summer ESL Program for this coming year, this would eliminate this program for the summer of 2025. That amount combined, and these are stipends paid to staff to run these programs, and Dr. Boley, I believe this is a five or six week program? Yeah. So, that is approximately \$155-156,000. And then a recommendation from the High School is the removal of Saturday detentions and re-evaluating the Code of Conduct to determine what would be a better way to address discipline as opposed to having Saturday detentions, which if I recall correctly Dr. Valeski, was not being found to be effective.

DR. VALESKI: No, it's not effective.

MR. GIULIANA: That reduction is \$2,800.

DR. VALESKI: I don't even know how to explain it anymore, it's not, it's not effective.

MR. GIULIANA: So, the total related to those areas is approximately \$158,568.

The next is categorized as non-personnel. And I think that if we go to page six, I'm going to go through the rows 5 through 8 to begin with because those are not emotional in any way. Elimination of student Agenda's purchases, elimination of a Naviance program for Hammarskjold, not Naviance overall, just Hammarskjold. A Naviance access at Churchill, and a Canvas training portal. Based on the recommendations that have come up from Administrators, those four areas would be eliminated. The one item on row four, is the elimination of the Fairview Trip. Right now, we are running the Fairview Trip not as we had previously, but the Fairview Trip on its own is \$101,500 and that would need to be a consideration for the Board.

DR. VALESKI: And also in discussion, is parent advocacy to investigate fundraising for Fairview. So, I want to put that on the table too, so that discussion is on-going, because certainly there have been, and I understand the value of students going to Fairview and having that experience, but the overnight experience versus the day out and day back experience is much more expensive and almost impossible to supervise at this point and time.

MR. GIULIANA: The next category is Elementary Specials. This would involve the realignment of teaching assignments and restructuring of the elementary schedules, and this would result in a reduction of four full-time positions and three part-time positions. Net impact on this area is just over \$500,000.

The next category is Secondary teaching. There are a variety of items within this segment, and I'll quickly go through what the topics are. A position reduction, not replacing a retiring teacher which would require the institution of six period teaching

assignments, but that is one of the items that's on the list. Eliminating the co-teaching model in honors music. Double late-in and early-out option for eligible 12th grade Seniors. Eliminating 6th period Electives. Sixth period for elective classes in core content areas, which would be ELA, Math, Science, History, and that would be unless it's absolutely needed in order to optimize the scheduling. Eliminating Spanish electives, and looking for ways to optimize the General Ed study skills. In total these groupings are in excess of \$300,000.

The next item is in athletics. The recommendation that has come up is for 9th grade Athletic program to be eliminated. The 9th grade athletic program has the least amount of competition with other schools. 9th graders would be able to try out for the JV or varsity teams so there are opportunities for those students. Overall the savings in this area would be just over 140,000. Important to note that this is NOT the elimination of Middle School Sports. It does not eliminate Middle School Sports.

Transportation. First item on the list is with regard to Graduation and not providing buses, where parents and students would be responsible for transport to and from the graduation venue. Churchill late buses are on this list. The elimination of late buses. Late buses, and you'll hear that in a couple of other instances, late buses are offered as a courtesy, they are not mandated by the State. Late buses at the High School. Athletic shuttle between Churchill and the High School. Now I'll say that that's probably going to need to come off the list in order to enable 9th graders to be able to participate in the High School athletics program. The Hammarskjold late runs as well. The last item is a significant impact but it is on the table for discussion, and that is reducing the hours for full-time bus drivers from 8-hours a day to 7-hours a day. The total impact for these areas is over \$818,000.

Just generally speaking, there are those couple of areas that I can't get into the details because the positions are easily identified to individuals, but the additional savings as a result of those, and we would discuss those in another venue, but the additional savings resulting from those is over \$760,000.

So, in total with all of these items, these come out to \$3,959,919. That's still short from the numbers that we had talked about and just as a reminder when we discussed the range, I just want to pull up my worksheet from the last Board meeting, but the range was between \$5.8 and \$7.8 million. So just on the low end and that's presuming that State aid remains unchanged, just from the low end we are still roughly \$3.9 million short.

LOUIS FIGUEROA: Mr. Giuliana if I may, will the Board be privy to the suggested or recommended cuts that the Administration made? I think you mentioned the Supervisors and Principals had made suggestions, recommendations about potential possible cuts?

MR. GIULIANA: They were all included in here.

LOUIS FIGUEROA: That's, so they all...

MR. GIULIANA: All of their recommendations are all incorporated in here.

LOUIS FIGUEROA: Right, thank you.

MR. GIULIANA: Most of what you see here came through the Administrative process.

DR. VALESKI: Yeah, the collaboration.

MR. GIACOBBE: Dr. Figueroa, just to note though, there were, there are two last pages that I recommended, Page 11 of 12 and 12 of 12 to note be in because they're more specific, you guys would have to RICE the potentially affected employees and discuss that in closed session.

LOUIS FIGUEROA: Okay, that's what I'm looking for.

MR. GIACOBBE: This is just, but it gives you an idea of the area.

LOUIS FIGUEROA: Thank you.

DR. VALESKI: Mr. Giuliana can you restate for the public, how much bank cap is already included in this calculation.

MR. GIULIANA: Yes, so we have currently, that shortfall already takes in the consideration maximizing our tax levy, the 2% cap, which is statutory and we have approximately \$1 million in banked cap, so those two amounts are already incorporated into the bottom line. So even with the increase in tax levy, we still have that shortfall. And just as a reminder, you know the tax levy doesn't cover salary and benefits, the increase in salary and benefits. There are, without adding positions, I think there were two positions reflected in the budget that were requested from the Special Ed Department, but our increase in salaries and benefits right now, without taking any of these reductions into consideration, is over \$6.9 million. The tax levy and the banks cap is \$3.9 million. So, there's a gap right there, with doing nothing.

DR. VALESKI: So, this is a work in process. We are, we will continue to work. We have made progress, but we still have a ways to go, and it's getting tougher as we go. So, but we wanted to update the Board with where we are at this point and time. We committed to doing that, being transparent with that. But as Mr. Giuliana said, in our conversation with legislators, our conversations with anybody at the State level, we're not getting any hope that we are going to see anything other, at the best-case scenario, flat funding from last year. But we are fearful that that funding will be reduced, we just don't know yet and we won't know until the last minute.

MR. GIULIANA: Without getting into details, but providing a high-level piece of information here, questions concerning Bowne-Munro, and there's no, we're still analyzing. I'm sorry I think I gave one too many out. So, what are the, what's the impact of Bowne-Munro if Bowne-Munro were to be repurposed. I don't want to say closed, but repurposed, and when I say repurposed, we've discussed the potential of reutilizing the facility to expand the ELA program. That's the Early Learning Academy.

DR. VALESKI: Which is a revenue generator.

MR. GIULIANA: It is a revenue generator. So, based on the rough estimates of opening additional ELA classes at that facility, that would generate Net income of roughly \$577-578,000 and that is only based on the waiting list that we currently have. Strictly the waiting list. If that, if we were to be able to maximize every seat that is available throughout the district, then that has the potential to go up to \$878,000. Now from those amounts, we have to also Net out of that the cost associated with having a nurse, which would be paid out of that program, having a custodian for the facility and having security. Those costs would be paid out of that program. So, on the very conservative side, it could generate over \$350,000 in revenue, and the savings from certain key positions from the building, this is not everything, but certain key positions, is an additional \$760,000. So in total, this is about a \$1.1 million impact to the good for the bottom line of the budget.

DR. VALESKI: And just to restate the numbers Mr. Giuliana stated about the totals did not include this analysis. Correct?

MR. GIULIANA: That is correct, this was not in the other summary that I provided.

DR. VALESKI: This is in addition to and still in deliberation.

TIMOTHY CUMMINGS: That's at max capacity?

MR. GIULIANA: No, that is not. That is not at max. There's room for that to be more, but I think without having even the initial experience of opening that up, I think it would be ill advised to try to budget for the maximum revenue and not knowing what that would be. I think it's comfortable knowing that we have a waiting list and we can accommodate that waiting list and generate \$350,000 in net revenue to go to support the General Fund budget, that that would be the thing to do.

TIMOTHY CUMMINGS: If that were the case, then that would mean that ELA at every other school would not exist.

MR. GIULIANA: No, currently would remain.

TIMOTHY CUMMINGS: It would remain.

MR. GIULIANA: This is in addition to.

TIMOTHY CUMMINGS: Thank you.

DR. VALESKI: I want to say publicly too, because I know the concern about providing an option about closing Bowne-Munro, or repurposing Bowne-Munro, is what will happen to the students, what will happen to the teachers, and we're looking at those options right now because we want to make sure that we keep, to the greatest extent possible, those students together if we can, that's an option we were hoping to look at. It's not our intention to spread children throughout the district. I'm not saying that's not what might happen, that's not our intention. And so I wanted to be clear about our objective in looking at this and what we're trying to achieve. We don't have those

answers yet, but that's what we're working toward.

WILBUR PAN: Quick question: the last sentence where it says if every available ELA seat through the district is filled, what's the probability of success in terms of hitting that mark? Do we think we're going to be able to hit it, or is it...

MR. GIULIANA: I can't give you a statistical probability on that at this point...

WILBUR PAN: Oh, ballpark.

MR. GIULIANA: This is, I'm not going to do that, because I'll be held to it, and I'm not going to do that. I don't think we could even be able to guess that number until we get, until we were able to do phase one, and phase one would be open up the additional opportunity for the waiting list, and then see what else we can garner, once the space is available. Because the word gets out, if folks know that we don't have space, they may not even be applying.

WILBUR PAN: Mmm-hmm, okay.

DR. VALESKI: Another option too, Mr. Pan, is that you know, our community members may decide that they don't want to go to Bowne, it's not their home school. So, they want the ELA program in their home school. So, they might choose not to fill a seat based on that decision. So...

WILBUR PAN: Okay, thanks.

HEATHER GUAS: I wanted ELA in my home school and when it moved to Hammar skjold I still went to Hammar skjold. Good program. Could you explain, because someone had said during the Good of the Cause, that the idea of repurposing Bowne, closing Bowne would just be firing all of the Bowne-Munro teachers. Could you explain, I know we discussed this also yesterday that that's not actually, I, I am uncomfortable with the idea of firing or reducing jobs of any teachers.

DR. VALESKI: Correct, and I don't want to give specifics, but that's not our intention with the purpose of repurposing Bowne. That's not the intention, but I'm just hesitant to give a public statement that might not be accurate in a week or two. I'm not trying to scare anybody, I just don't want to give that information in public because it could be utilized...

MR. GIULIANA: We don't know what it'll be yet...

DR. VALESKI: Yes.

MR. GIULIANA: And, but the numbers that I just went through regarding Bowne-Munro are exclusive of the K-4 teaching staff. So that does not include teaching positions, so just so that we understand that.

DR. VALESKI: That doesn't include the reduction...

MR. GIULIANA: It doesn't include the reduction of K-4 teaching staff, right.

LIWU HONG: So, if Bowne is repurposed, what kind of impact will have to the class size?

DR. VALESKI: We don't have that analysis complete yet Mr. Hong.

LIWU HONG: Okay.

DR. VALESKI: So, we wanted to share with the Board that we had begun the analysis, that this was not something that, because we have been challenged by members of the community that we haven't thought through this, we have. But we wanted to share to the point that we can, what we've done so far. And I want to make sure that everyone understands that the Board has made no decision about any of this.

MR. GIULIANA: And I think it's important, just as a reminder, that that information will be driven by the redistricting study that's underway, to give us the data related to numbers of students at each location, what that might look like for each of the elementary schools, and also keeping in mind that there are, at a number of our schools, classrooms that are currently not occupied. So, that would, we expect, would be able to assist in taking on the additional students that would be redistricted out of Bowne.

ANNA BRAUN: When do you expect that data to be available? About the redistricting?

MR. GIULIANA: I will ask to see what their timeline is, but we will not have that before, certainly not before adopting a tentative budget.

ANNA BRAUN: Okay.

MR. GIULIANA: That is for certain. I can share with you that I have been in contact with them today, providing them supplemental information regarding our building utilization for the elementary schools. So, they're analyzing that. They want to do site visits, so I'm waiting to hear from them as far as when that might be scheduled, but it is a work in progress.

LAURIE HERRICK I have a, just want to address some other community member concerns. We hear that we should have planned for this or that we knew it was eventually coming. So, my understanding as for a school budget, is that when you are provided with funding and money for that budget year, your job is to spend that money, right? There's not a large percentage that can be carried over, which is why we see district's who get a large sum of money, right, also say, there's no way that we can spend this. Like, I think one school, one district got a lot of money that they were not expecting this year, and said, there's, we love the money, but there's, how do we even begin to look at programs that are sustainable after a year if our funding changes. So, there's not a lot of money, right? That we can carry over. The point of the yearly budget, is to spend down, the yearly budget, right?

MR. GIULIANA: So, yes. So, a couple of points. First, as a school district, and that is

any school district within the State, the maximum that we can maintain in our fund balance, which is the, it's the "emergency reserve" right? When everything else fails, you know it's that glass box on the wall that you break open, and we don't have the latitude to simply go utilize that money, but the maximum that we can maintain, is 2% of our general fund. That's the maximum. We can't fall below that without permission from the State. So, I would never recommend that we go to that and try to utilize that money because if things really were to go, some, some catastrophe during the course of a year happens, we would need that resource.

TIMOTHY CUMMINGS: What does that equate to?

MR. GIULIANA: Well, 2%, our General Fund if we're looking at our General Fund Budget, it's almost, it's a little over \$4 Million, yeah a little under \$4 million. Because if we're looking at about a \$200 million budget now, 2% of that,

MG: \$194.

MR. GIULIANA: So, my train of thought now, so that's the 2% side, and now I lost the rest of my train of thought. No, no don't try to help me. I'll come back to it, but it was, but that 2% issue is a big issue.

DR. VALESKI: Mrs. Herrick, just ask your question again, maybe it'll refresh his memory.

LAURIE HERRICK My question is, does, you know, there's obviously a community concern, you knew, like we knew it was coming, why don't you plan. But the thing is that we're not allowed to hold that money, right? We're given a yearly budget by the State, by our Federal means, by the revenue that we bring in. We have to spend a certain amount of that, we can't just say, oh we expect to get a cut next year, let's put it in the bank and it can sit there until next year when we're cut. That's not a possibility.

MR. GIULIANA: It's not a possibility. We don't have, oh, the other portion, that, this is what I was going to talk about. So, we already generate a certain amount of revenue from unexpended funds. We know we're not going to, or we hope, we're not going to spend every last dollar in the budget. There has to be something remaining. If we're spending every last dollar, then that's a problem because then there's no buffer. So, how do we not spend that every last dollar? Well you know, we work on our contracts for services, we hope for improved health benefit experiences, perhaps our workers comp costs are not as high as budgeted.

So, there are a variety of things. Uh, breakage, employees who retire during the course of the year, and their replacements come in at a lower salary amount. Folks that switch health plans from maybe a family plan to a lesser plan because of changes in circumstances. On the other side, we have those that go the other way, where they may have a single or a employee and partner plan and have grown a family and now the other side of that coin flips. But we generate a certain amount of revenue each year, or unspent money that goes to support the subsequent year's Budget. We've been pretty consistent with what that is.

The danger in overestimating that amount for a subsequent year, is that one, if you don't generate that money when you close out the year, you already have a structural deficit in the subsequent year. Second, that might work for one year, but then what do you do with second subsequent year after that? Or the third? Because once, if we're, if we're, and let's give, use a hypothetical: if we're budgeting Fund balance of \$5 million, and we say, you know what? We've got to close the gap, let's make it \$7 million, so we add in another \$2 million. First, you have to be able to generate that additional \$2 million out of the current budget to be able to do that, but then you've set up the budget to have to do that in every subsequent year. Is that even possible? And chances are absolutely not. That just really aggravates the structural deficit that would be encountered down the road. So, we don't have a piggy bank that we can put the money into.

DR. VALESKI: Mrs. Herrick, I'm sorry I just wanted to tell you, one of the things we did after last year's budget, was when we had a position to organically leave the district, retirement, resignation, we started looking at every position, and whether or not we needed to refill that position. We went through that process all through the year, to make sure that we, if, and that didn't impact anybody because those people had already left. But we went through that process too.

LAURIE HERRICK Yes, thank you. I, and I do this only because I know I was not here for the public portion of last, of our last meeting, and so I know that there are also questions about you know, what have we done. And I wanted to just address that as well. Many Board members up here have attended meetings with legislators, we have advocated on behalf of the kids in our district, as well as the kids in other schools, and other districts because it's happening all around us for cuts.

I did go to Trenton during one of the school funding hearings and actually at our reorg meeting on January 2nd, I provided the dates for the school funding testimony, as well as the date for the written comments, and I said if anybody had any questions they could reach out to Dr. Valeski, and he was more than happy at that time, he said of course.

We went over a few things that I thought were important for people to know, regarding what else we were looking for, regarding our school funding. And it's not just the changing of formula, right? Because a lot of us that have been up here, that for a few months want to know that with meetings through legislators they were not looking at changing the actual school formula this year. A lot of them feel that it works for the majority of Districts, and that maybe there needs to be some overall tweaks. But even last week there were quite a few of us as Board members that were on a call with Senator Gopal, who's also somebody that you know I've spoken to before, I know I'm not the only one. And you know that the new bill that they're looking at, 3917, that does not address the actual school funding formula. It kind of just looks at more Bill transparency, capping losses at 2% of the operating budget, extending the budget calendar, and then eventually they'd like to see all extraordinary Special Education go to the State. Senator Gopal is also wanting to see more consolidation of districts with low enrollment and eventually look at Charter Schools, but I will also say this:

The funding is not something that's just here. I mean, I sat through hours of testimony

and some of the towns that were brought up here, I, I won't repeat it, but I, I've watched people from other school districts talk about how they've gotten rid of late buses, they've had to close schools, they put the tax increase to 9.9% last year when it was allowed. They have cut bands, they have cut out clubs, they have eliminated 250 positions, they've closed, another school has closed in another town. There's a bunch of District's that call themselves The Biggest Losers and that was South Brunswick, Old Bridge, Lenapeak Valley, and Scott Feder talked about how they were the biggest losers and then East Brunswick and other towns were the newest losers. Monroe, our neighbor, they don't even offer full day Kindergarten, they can't get a Grant for preschool, they had a problem with one of their schools, they couldn't pay to have their school fixed, so their Town Council had to give them money because the State wouldn't pay, wouldn't help them pay, they had to replace a boiler. So, their Town Council voted to give the school, the elementary school money to fix it. They just did a High, new High School years ago and it is, it was over capacity the day it opened. So, we have all of these District's around us, and throughout the State, and we do talk to them, you know, as part of New Jersey School Boards, and our Legislative Committee. We talk, we have meetings, we have legislators there.

We're trying to let them know, even Dr. Valeski was on last week with Senator Gopal and so, instead of looking at the big picture of we're not changing the school funding formula this year, what can we break it down for our District. And Dr. Valeski expressed to him our concern with the raising cost of Out-Of-District, and how it could be the middle of the year, and the District could, uh the Out-Of-District School could raise the cost and we have to pay that cost. So, those are barriers to us when setting a budget, because we don't know what, you know, what that raise could be. So, we're trying, we're advocating, and I could go on and on because I know there are so many people on this Board that have tried, over, since our last budget to really take it on. I know, President Guas, you met with some of our, Senator Stanley, and I don't want to talk for anybody else up here, we all share the accolades and we all are trying to work together to fix what we can, but it's like, if it's not money that's there, how are, how are we getting it?

MR. GIULIANA: One of the things that you mentioned was that, that proposed Bill to capping the loss to 4% of the operating budget...

DR. VALESKI: 2%

LAURIE HERRICK 2%

MR. GIULIANA: Oh, 2%. 2% of the operating budget, if we're looking at our budget for next year, it's \$4 million.

LAURIE HERRICK Right.

MR. GIULIANA: We can't afford that kind of a loss. That does nothing for us. That's, that's devastating. Absolutely devastating. So, that's not a help.

LAURIE HERRICK: No, no!

MR. GIULIANA: I'm just, I'm just saying I mean, you know, it may sound like, you know, as a, as a talking point out there, well we're going to cap the loss, but when you look at what our operating budget is, as almost \$200 million, 2% of that is \$4 million. We can't sustain that. We're already dealing with having to close a gap based on a loss of State Aid that's nowhere near that, or flat State Aid.

LAURIE HERRICK: I totally, absolutely agree. And this is not Laurie Herrick saying this...

MR. GIULIANA: Understood...

LAURIE HERRICK: But this is the Senators, the people that I'm talking to say well you're from East Brunswick. And if you want to continue to have the programs that you have and provide the Education that you have, then the residents of your town should be willing to put up that money. And this is not Laurie Herrick...

MR. GIULIANA: But this is, but this is the fallacy...

LAURIE HERRICK: Right...

MR. GIULIANA: Here's the fallacy in, in the statement when legislators say that you should be able to put up the money.

LAURIE HERRICK: Right.

MR. GIULIANA: From where? Because first of all, to what extent to we tax the community, and the ability to do that doesn't really exist!

LAURIE HERRICK: Right.

MR. GIULIANA: When there's a cap.

LAURIE HERRICK: Right, a cap at 2%. Yes.

MR. GIULIANA: So, that's a fallacy.

DR. VALESKI: And this Board, traditionally, has been resistant, not only reluctant, but resistant to raise the burden on the local taxpayers. There have been, there have been situations where we've been below the 2% cap in previous years.

WILBUR PAN: I'd like to piggyback on Laurie's comments about the meeting that we had with Senator Gopal. I was on that meeting too, and in the time, I've been trying to figure out this funding formula thing, and I ran across something that was very surprising to me. And that is in terms of how the State funds Special Education. The way the formula works, is that the State assumes that every District in the State has the same percentage of Special Education students. A number is generated from the total student population and they say, okay well we think you have x number of students, and that's what generates the total amount of the aid. It's a, is calculated on a per student basis. East Brunswick's percentage, in terms of our Special Education

students, is about 4% higher than what the State assumes. So what, and just to put this in numbers, the State assumes that all school Districts has about 14.7% special needs kids, our number, our numbers is around 18, 18.5 to 19% depending on which year you take a look at. So, what that means is that we've been given money for about 300 less special needs kids than we actually have, and that's, and we're expected to use that funding to support the needs of all the students.

I also just want to repeat a thing that Tim had mentioned last meeting, or the meeting before that. In terms of the way that we're spending money on student's, we're in the middle of the pack for the school District's in our area that are like us. North Brunswick, South Brunswick, Edison, Woodbridge, us and Monroe. We're right in the middle in terms of how much we're spending per students. So, I think it's hard to make the argument that the school District has been wasting money, because we're certainly not doing it based on how much we spend per student. And, arguably, we're doing more with the money that we have given the special needs population that we have. And if you look at our outcomes in terms of education, I'm willing to put our outcomes above any of the other school District's that are in our area. So, to me, the money that we're putting towards our school District, seems to be a bit of a bargain. It doesn't help the problem, but I think it helps reframe the problem in terms of what we're actually looking at and what we're trying to do up here. And I think it would be good to keep that, those facts in mind when we're trying to work through this issue.

HEATHER GUAS: The other thing I want to add, and it's such a perfect segue, is that the language from the State right now is not, you know we talk about Excellence. We want excellence in our programs, and we have worked very, very hard to maintain that for years and to build. Excellence is not the language that is coming from the State. The word that is repeated is adequacy, the State is not interested in maintaining our excellence. The State is interested in adequacy, and there was someone today who came up and said you know they're trying to make us into basic schools, it feels like it's trying to be basic schools, and I would say that's accurate. From the State right now, the language seems to imply that they are looking for us to achieve mediocrity...

MR. GIULIANA: That's right.

HEATHER GUAS: ... and that we are basically being punished for doing better than that. The other thing is that we went to the State last year about the discrepancy between our actual percentage of student's in Special Education versus the State's estimate and asked them to look at it again...

DR. VALESKI: We did.

HEATHER GUAS: ... and...

DR. VALESKI: There was no...

MR. GIULIANA: There was no change.

DR. VALESKI: No resolution.

HEATHER GUAS: The State wouldn't consider it.

LIWU HONG: All right, so last meeting one parents question to us, you guys are elected, what did you guys do to get money? So, personally and one big challenge for the Special Needs Student is the cost for Out-of-District placement. Some student's cost almost \$200,000 per student per year, which is very big number. For this kind of cost, the service provider simply just give us the bill. We have no bargain power at all, we have to pay required by law. Let's say they give for \$200,000, they will have to pay \$200,000. If they give us \$250,000, then we'll have to pay. For this topic, I personally talked to Senator Gopal last year twice. I said we must have mechanism there to control this out of control charge. The school District in New Jersey has no bargain power at all. But, I tried multiple times, then nothing going to happen in short term. This is big burden for school District like us. We did very, very good for the Special Needs education, by doing good we got penalized. Because we, just like Magnet, we're attracting people from other place to East Brunswick, which make the situation even worse.

JAIME FALCO: If I can piggyback on that, and please correct me if I'm wrong, we have looked to provide more services in District so that children who were typically placed Out-of-District would come back to us. I believe we've been successful that number has been lowered since last year, but with inflation and no bargaining power, our costs have increased from last year. Is that correct?

DR. VALESKI: That's correct.

JAIME FALCO: Thank you. And as Liwu had stated, with no negotiation power, and the State has a variable reimbursement on these types of numbers, the first \$45,000 of Out-of-District placement come from us, regardless of what the cost is past that, that's always our expense right out of the gate, you know, and children deserve their best opportunity. This is not a District that's going to say No, this is not a District that will turn people away when they need help, and I'm really proud of that, but it is a difficult reality then, when we look at numbers, and we look at the State and how funds are earmarked. We don't have as much ability to spread the money the way I think the public believes we do. There are very specific rules and laws about what funds things can be spent and where and how. And I thank everybody who stayed tonight, I know it's a pretty long meeting and thank you for allowing me to speak.

HEATHER GUAS: Anyone else?

LOUIS FIGUEROA: Thank you, President Guas. I'd like to tell you a good story tonight, if I may. And what I'm going to say can be said for all of our athletic programs at all levels, including our 9th grade programs. Two years ago, an Edison teacher decided that she wanted to be part of the Girl's Basketball program here in East Brunswick. So our Head Coach, Travis Retzlaff decided to make her his Middle School basketball Coach, and this young lady had played, went to school here in East Brunswick, was an all-star guard for the program. She had such a positive experience throughout her whole High School career that she went on to teaching, landed a job in Edison, is raising her family here in East Brunswick, and she wanted to give back to the program that meant so much to her. Her name is Kara Catanho, she was Kara Monteski when

she played at the High School. Under the watchful eye of Head Coach Travis Retzlaff, she took a bunch of young girls and transformed them into a winning team. Undefeated in their first season together, similar record their second season. These girls are now Freshmen and Sophomores, and they're helping the Varsity Team win games. But that's not where the story ends. It's where it begins. These girls are part of something that they could not have attained individually. They're a team. They bleed, sweat, laugh, cry, win and lose together. When you watch them play, you are watching resilient warriors. They're tough, hardworking, focused. They don't have excuses, they don't make them. They're leaders. They win or lose, they do it together. They work together six days a week, if not seven during the season, and are playing in the offseason from seventh grade through ninth grade, through twelfth grade. These girls also run to help each other up, when one falls. And they also do that for the other team as well. They're tough, hardworking, focused, they don't make excuses, they make adjustments. They're leaders. They're caring to each other and to their opponents they play against. They do it as a Team. These are life skills. Life skills that all of us want our children to have, and they're doing this starting in seventh grade all the way up through twelfth grade. And this is under the leadership and direction of our Head Coach, and the Assistant Coaches and Staff. Because it is a school-based, not a recreational program, these girls must keep their grades up, must stay away from trouble and must go to school. All things that will help them be successful in the future because of Middle School sports and High School sports, these players get six years of program learning, belonging and giving. There are elementary students all over this town that look up to these kids and hope to be like them when they grow up. That's what a program is. And it's from seventh to twelfth grade. These are, this is a program that these girls will remember for the rest of their lives. So, tonight I just wanted to take a moment to thank our Middle School Coach, Coach Schendel who was here earlier, Freshman Coach, Coach Chup, JV Coach, Coach Warner, Head Coach, Coach Retzlaff, and our Volunteer Coach, Coach Catanho, and all of our Middle School, High School, and Volunteer Coaches for giving our kids and families so many great memories. Memories these kids will have the rest of their lives. Thank you, President Guas.

HEATHER GUAS: Well, that leads us to Board Member reports on Committees and/or information items.

2. Board members report on committees and/or information items.

Heather Guas remarked on being a sports Mom, and on the Board being open, transparent and show all the possible things that could be affected by the budget.

Wilbur Pan spoke about Girl's Basketball at Churchill and how it's important to remember that we're all on one team here and trying to solve the same problems. He spoke about continuing to contact our legislators because even if one commenting time is past, there are other bills working their way through. He spoke about Special Education funding. He also brought up the Resource Fair in Brunswick Square Mall coming up.

Heather Guas thanked the Administrative team and Karen Mandleur for all the work they are doing and encouraged everyone to check out the District Facebook posts.

CLOSED SESSION

Closed Session Resolution

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

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

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

- Pursuant to N.J.S.A. 10:4-12b(1), “any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a.” of N.J.S.A. 10:4-12, public meetings. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), “any matter in which the release of information would impair a right to receive funds from the Government of the United States”. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), “any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual’s 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: Employee No. 26598.
- Pursuant to N.J.S.A. 10:4-12b(9), “any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

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

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

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

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

Laurie Lachs						ABSENT
Wilbur Pan	X					
Heather Guas						
Totals			8	0	0	

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 9:36 PM and reconvened into open session at 9:53 PM.

The Board held a discussion on why Bowne-Munro is an option for closing over the other schools.

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		X				
Liwu Hong						
Laurie Lachs						ABSENT
Wilbur Pan	X					
Heather Guas						
Totals			8	0	0	

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 10:01 PM.

Respectfully submitted,

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



East Brunswick Public Schools

Gifted and Talented Services

Department of Academics



2020-Present

Grades 7-12 the district meets students' needs and further supports students' unique passions and goals:

- Diverse Range of Courses, including Electives, Honors, and AP Options
- Clubs
- Leadership Activities
- Independent Study Opportunities
- Variety of Co-Curricular Activities
- Academic Contests
- Student-Led Initiatives

Department of Academics



2020-Present

Grades 5-6 the district meets students' needs and further supports students' unique passions and goals:

- Since 2021 (with grade level restructuring) 5-6 Pull-Out Instruction Led by the TAG Teacher
- Diverse Range of Courses, Including Electives
- Math Prime
- Individualized Programs of Study
- Adaptive Technology
- Clubs
- Leadership Activities
- Academic Contests
- Student-Led Initiatives

Department of Academics

2024

- All Grades 5-6 students are receiving Tier 1 gifted lessons designed to promote divergent thinking, curiosity, and imagination.
- Pull-out Instruction Led by the Media Specialist (eliminated TAG Teacher position)



2020-Present

Grades K-4 the district meets students' needs and further supports students' unique passions and goals:

- Differentiating instruction in ILA and Math, enabling students to work at levels that match their abilities.
- W.I.N. (What I Need) Time
- Individualized Programs of Study
- Adaptive Technology
- Range of Special Area Courses
- Clubs
- Leadership Activities
- Academic Contests
- Student-Led Initiatives
- 2018-2021 all fifth graders participated in *Passion Projects*, a unit originally designed for gifted students and adapted for all, inspired by Andi McNair's work.
- 2024 All K-4 students are receiving Tier 1 gifted lessons designed to promote divergent thinking, curiosity, and imagination.
- 2024 Pull-Out Instruction Led by the Math Specialist (or Other Teacher Designated by the Principal)

Department of Academics



In 2020, Governor Murphy signed the “Strengthening Gifted and Talented Education Act” into law.

The law states that districts need to make “adjustments or modifications to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.”



Department of Academics

The law specifies the requirements districts must fulfill to provide gifted services.

The law does not specify:

- ❖ The curriculum to be used
- ❖ How services must be provided
- ❖ The purchase of testing materials



Colleagues in Other Districts

As we speak with other coordinators from across the state, we find very few commonalities.

Earlier this school year, for example, Dr. Moran attended a conference on gifted education in New Jersey. During one session, the moderator asked each of the thirty coordinators in the room to share how their districts were addressing the law.

Unsurprisingly, there were thirty different answers.



Multiple Measures

- We have been using local data to identify students' unique needs.
- With the recent availability of grant funds, we met with vendors and secured a contract for the *Naglieri* tests.
- This test has a non-verbal piece which will be beneficial for certain students with special needs and multilingual learners.
- Funding allowed us to test Kindergarten, 2nd, and 4th graders, with 1st and 3rd graders eligible for “on-demand” testing this year.



Reading K-6



Department of Academics

Literacy Experience K-6

- Units of Study in Reading
- Foundations
- Orthographic Mapping of High Frequency Words
- Heggerty Phonemic Awareness
- Patterns of Power



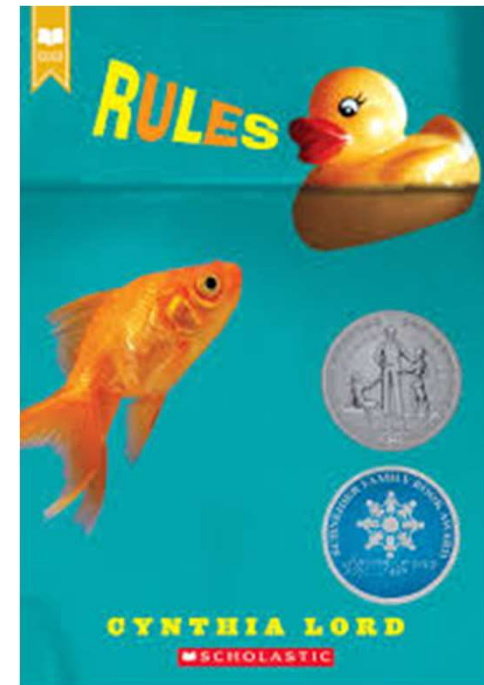
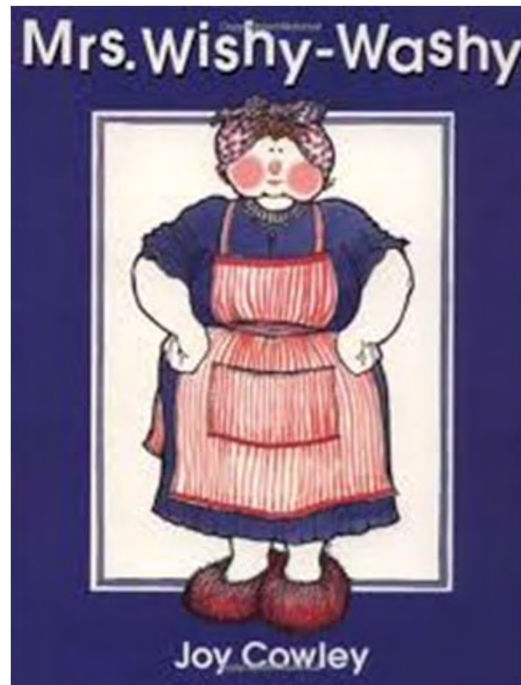
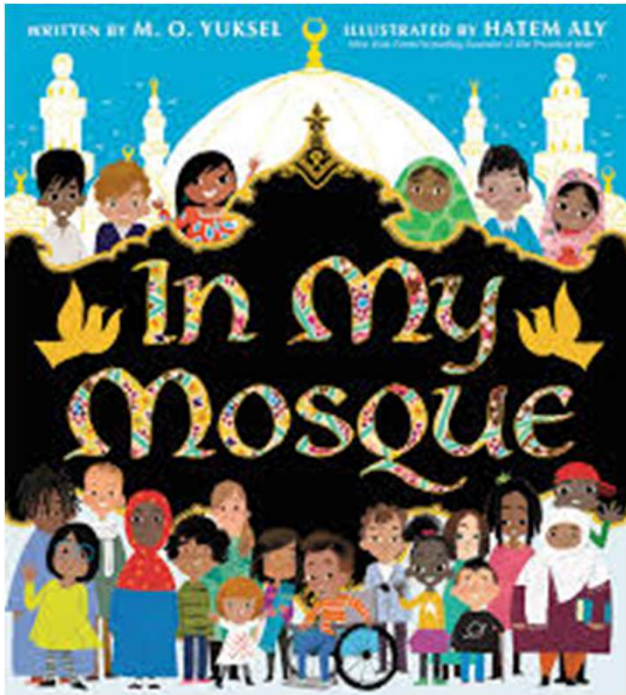
Units of Study in Reading K-6

Primary Reading and Writing Curricular Resource

- Workshop Format
 - Mini Lesson
 - Worktime (individualized based on assessment data)
 - Small Groups
 - Conferences
 - Mid-Workshop Teaching Point
 - Share



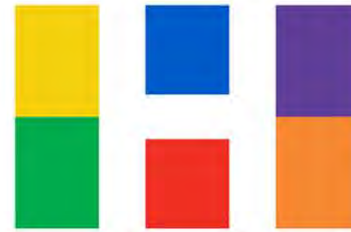
- Interactive Read Aloud
- Shared Reading (K-2)



Heggerty K-1

Tier I Phonemic Awareness

- Rhyming
- Isolation
- Segmenting
- Blending
- Addition
- Deletion
- Substitution



Heggerty

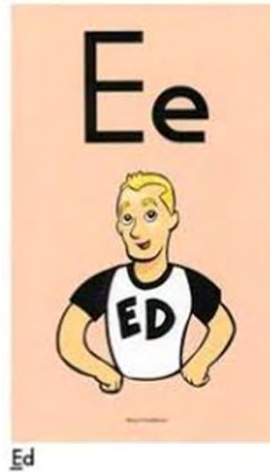


Department of Academics

Fundations K-3

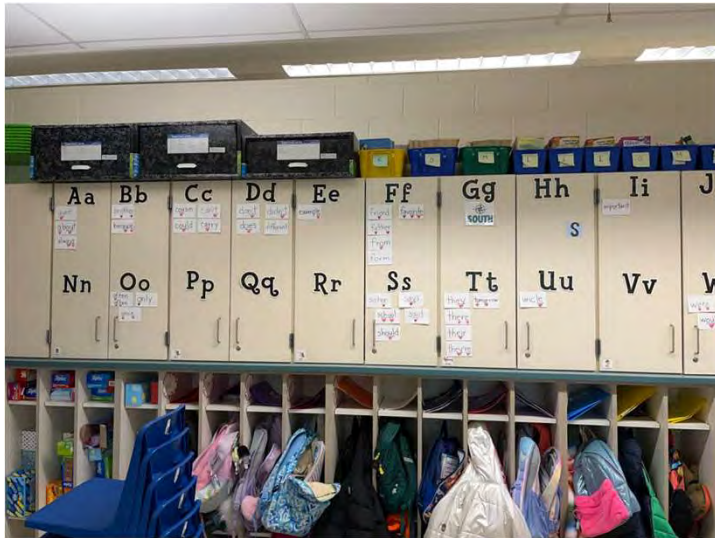
Tier I Phonics Program

- Handwriting
- Decoding
- Encoding/Spelling
- Writing



Orthographic Mapping of High Frequency Words- K-2

- Heart Words
- Flash Words



what



Department of Academics



Assessments

- Concepts of Print
- Letters and Sounds
- Heggerty Phonemic Awareness (MOY and EOY)
- Phonics Decoding Assessment
- High Frequency Words
- Running Records
- Comprehension Common Assessments
- Daily Formative Assessments: Observations, Conference Notes, Jots, Small Group Performance Data, Notebook Checks, etc.

Department of Academics



Tier 2-3 Supports

Interventions determined based on data and delivered by the school's Reading Specialist

- Phonemic Awareness- Heggerty Bridge the Gap
- Phonics- Orton/Double-Dose Foundations
- Comprehension- Visualizing & Verbalizing and Strategy Groups



Identification and Supports

After-School Meetings for all Staff

- Intervention PD
- Curriculum-Based PD
- Data Analysis and Planning
- Collaboration and Calibration

Leadership Team Meetings 2x/Month

- Principal and Specialist(s)
- Student Data Review
- Review Intervention Progress Data

Full-Day Professional Development

Data Meetings - 5x/Year

- Director, Principal, Supervisor and Specialist(s)
- Identify Students - Ongoing
- Create Plan with Goal, Needed Intervention, and Follow-Up Schedule
- Intervention Schedule Update
- Building-Based PD Teacher Support (Faculty, Grade Level, and RtI)



New Jersey Student Learning Standards for Language Arts

The New Jersey Student Learning Standards (NJSLS) outline clear, consistent learning goals across nine content areas, guiding grade-specific expectations to prepare students for postsecondary success.

Our curriculum is fully aligned.



Department of Academics

New Jersey Student Learning Assessment - English Language Arts (NJSLA-ELA)

84% East Brunswick Proficiency - Grades 3-9 General Enrollment Students

52% New Jersey State Average NJSLA-ELA Proficiency

New Jersey Graduation Proficiency Assessment - English Language Arts (NJGPA-ELA)

92% East Brunswick ELA Proficiency - All Students

82% New Jersey State Average NJGPA-ELA Proficiency

Graduation Rate

96% East Brunswick High School Graduation Rate

91% New Jersey High School Graduation Rate

College-Ready

94% of our students have been accepted to and plan to attend colleges nationwide.

39% of 18-24 year-olds in New Jersey are currently enrolled in college.

Department of Academics





East Brunswick Public Schools

Department of Academics





**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 1.

Date Prepared: 2/6/2025

Meeting Date: 2/13/2025

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

Summary:

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

Recommendation:

Recommendation: That the attached bill list for payments issued from January 8, 2025 through February 4, 2025 is approved.

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

Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Issued - February 13, 2025	2/6/2025	Backup Material

BOARD MEETING DATE: 02/13/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/08/2025 THROUGH 02/04/2025

<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>
T000005484 00125414	MOLINARI, MICHELE REFFY25BOOKRT-SM	UNDISTRIBUTED-FEES		01/16/2025	\$20.00
			Check #	00125414	Total: \$20.00
T000005548 00125401	GULYA, THOMAS REFFY25BOOKRT-EG	UNDISTRIBUTED-FEES		01/16/2025	\$11.99
			Check #	00125401	Total: \$11.99
T000005655 00125403	HELMSETTER, MYAMI-LYN REFFY25BOOKRT-NG	UNDISTRIBUTED-FEES		01/16/2025	\$9.56
T000005655 00125403	HELMSETTER, MYAMI-LYN REFFY25OVERPMT-A	UNDISTRIBUTED-FEES		01/16/2025	\$256.00
			Check #	00125403	Total: \$265.56
T000006256 00125582	MELITO, MARY REFFY25BOOKRT-MM	ADULT & COMMUNITY PROGRAMS-MISC		01/23/2025	\$454.50
			Check #	00125582	Total: \$454.50
T000006511 00125587	OU, QING REFFY25FORENIC-I	ADULT & COMMUNITY PROGRAMS-MISC		01/23/2025	\$128.00
			Check #	00125587	Total: \$128.00
T000006763 00125409	MAGULURI, SOWMYA REFFY25CREBAL-SK	UNDISTRIBUTED-FEES		01/16/2025	\$19.05
T000006763 00125409	MAGULURI, SOWMYA REFFYWTBOOKRT-AK	UNDISTRIBUTED-FEES		01/16/2025	\$30.95
			Check #	00125409	Total: \$50.00
T000006946 00125407	KADAM, SUPARNA REFFY25BOOKTRACK	UNDISTRIBUTED-FEES		01/16/2025	\$50.00
			Check #	00125407	Total: \$50.00
T000007090 00125580	MARGULIS, OLEG REFFY25BOOKRT-EM	UNDISTRIBUTED-FEES		01/23/2025	\$13.64
			Check #	00125580	Total: \$13.64
T000007172 00125406	JARIWALA, ANKITA REFFY25BOOKRT-VS	UNDISTRIBUTED-FEES		01/16/2025	\$11.99
			Check #	00125406	Total: \$11.99
T000007563 00125402	HAGGERTY, FAITH REFFY25BOOKRT-GH	UNDISTRIBUTED-FEES		01/16/2025	\$14.49
			Check #	00125402	Total: \$14.49

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T000007753 00125400	GROSSMANN, BRYAN REFFY25BKCREDIT	UNDISTRIBUTED-FEES		01/16/2025	\$50.00
			Check #	00125400	Total: \$50.00
T000007848 00125424	TAFOYA, MARK REFFY25BOOKRT-CT	UNDISTRIBUTED-FEES		01/16/2025	\$6.21
			Check #	00125424	Total: \$6.21
T000007898 00125579	KOONTS, JESSICA REFFY25BOOKRT-LK	UNDISTRIBUTED-FEES		01/23/2025	\$18.95
			Check #	00125579	Total: \$18.95
T000008344 00125578	KIPHIANI, NINA REFFY25BOOKRT-PT	UNDISTRIBUTED-FEES		01/23/2025	\$12.56
			Check #	00125578	Total: \$12.56
T000008363 00125589	SALERNO, MICHELE REFFY25BOOKRT-NS	UNDISTRIBUTED-FEES		01/23/2025	\$10.99
T000008363 00125589	SALERNO, MICHELE REFFY25CREDITBAL	UNDISTRIBUTED-FEES		01/23/2025	\$74.01
			Check #	00125589	Total: \$85.00
T000008386 00125429	VILLATORO, LESLIE REFFY25SOCBOOK	UNDISTRIBUTED-FEES		01/16/2025	\$50.00
			Check #	00125429	Total: \$50.00
T000008605 00125434	ZOLTOWSKY, JORDAN REFFY25BOOKRT-RZ	UNDISTRIBUTED-FEES		01/16/2025	\$25.55
			Check #	00125434	Total: \$25.55
T000008728 00125415	MUNYIRI, MICHAEL REFFY25BOOKRT-PM	UNDISTRIBUTED-FEES		01/16/2025	\$13.59
			Check #	00125415	Total: \$13.59
T000008820 00125411	MELLINGER, MARC REFFY25SOCBOOK	UNDISTRIBUTED-FEES		01/16/2025	\$33.11
			Check #	00125411	Total: \$33.11
T000008883 00125405	ILYAS, UMAIR REFFY25BOOKRT-AU	UNDISTRIBUTED-FEES		01/16/2025	\$14.45
			Check #	00125405	Total: \$14.45
T000008912 00125586	MORY, KIMBERLY REFFY25BOOKRT-MM	UNDISTRIBUTED-FEES		01/23/2025	\$25.72

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T000008912	MORY, KIMBERLY				
00125586	REFFY25CREDBAL	UNDISTRIBUTED-FEES		01/23/2025	\$24.28
			Check #	00125586	Total:
					\$50.00
T000009145	WU, MIN				
00125431	REFFY25BOOKRT-AQ	UNDISTRIBUTED-FEES		01/16/2025	\$8.64
			Check #	00125431	Total:
					\$8.64
T000009155	OCCIMIO, DOROTH				
00125417	REFFY25HOCKEY	UNDISTRIBUTED-FEES		01/16/2025	\$1,038.67
			Check #	00125417	Total:
					\$1,038.67
T000009258	ZHANG, YAYUN				
00125433	REFFY25BOOKRT-ZL	UNDISTRIBUTED-FEES		01/16/2025	\$13.00
			Check #	00125433	Total:
					\$13.00
T000009261	MOMTAZ, AMR				
00125584	REFUNDFY25MADSCI	ADULT & COMMUNITY PROGRAMS-MISC		01/23/2025	\$170.00
			Check #	00125584	Total:
					\$170.00
T000009318	PASSNER, SCOTT				
00125378	REFFY25TNTFLAG	ADULT & COMMUNITY PROGRAMS-MISC		01/08/2025	\$185.00
			Check #	00125378	Total:
					\$185.00
T000009330	DAS, JAYATI				
00125397	REFFY25BOOKRT-[D	UNDISTRIBUTED-FEES		01/16/2025	\$14.95
			Check #	00125397	Total:
					\$14.95
T000009347	DEMENIK, EKATERINA				
00125398	REFFY25DANCE-YP	UNDISTRIBUTED-FEES		01/16/2025	\$900.00
			Check #	00125398	Total:
					\$900.00
T000009348	DRAKES, ALICIA				
00125399	REFFY25BOOKRT-JD	UNDISTRIBUTED-FEES		01/16/2025	\$11.24
			Check #	00125399	Total:
					\$11.24
T000009349	IAMPUDI, HARESH				
00125404	REFFY25BOOKRT-DI	UNDISTRIBUTED-FEES		01/16/2025	\$11.00
			Check #	00125404	Total:
					\$11.00
T000009350	SHAFIK, JOHN				
00125421	REFFY25BOOKRT-PS	UNDISTRIBUTED-FEES		01/16/2025	\$24.48
T000009350	SHAFIK, JOHN				
00125421	REFFY25CREDBAL	UNDISTRIBUTED-FEES		01/16/2025	\$25.52

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			Check #	00125421	Total: \$50.00
T000009351	SKJEIE, DEANNA				
00125423	REFFY25BOOKRT-HS	UNDISTRIBUTED-FEES		01/16/2025	\$7.99
			Check #	00125423	Total: \$7.99
T000009352	TYKHONOVA, OKSANA				
00125426	REFCREDITBALFY25	UNDISTRIBUTED-FEES		01/16/2025	\$29.00
T000009352	TYKHONOVA, OKSANA				
00125426	REFFY25BOOKRT-OT	UNDISTRIBUTED-FEES		01/16/2025	\$13.00
			Check #	00125426	Total: \$42.00
T000009385	ABRIL, CARLOS				
00125392	REFFY25BOOKRT-MA	UNDISTRIBUTED-FEES		01/16/2025	\$17.99
			Check #	00125392	Total: \$17.99
T000009386	BOGASH, YARIDA				
00125393	REFFY25BOOKRT-AM	UNDISTRIBUTED-FEES		01/16/2025	\$2.00
			Check #	00125393	Total: \$2.00
T000009388	BURLA, TIRUMALARAO				
00125394	REFCREDITBAL-PB	UNDISTRIBUTED-FEES		01/16/2025	\$34.66
T000009388	BURLA, TIRUMALARAO				
00125394	REFFY24BOOKRT-PB	UNDISTRIBUTED-FEES		01/16/2025	\$15.34
			Check #	00125394	Total: \$50.00
T000009390	MAHON, MARGARET				
00125410	REFFY25BOOKRT-NH	UNDISTRIBUTED-FEES		01/16/2025	\$12.86
			Check #	00125410	Total: \$12.86
T000009392	OBERFELDT, MICHELLE				
00125416	REFFY25BOOKRT-JO	UNDISTRIBUTED-FEES		01/16/2025	\$9.65
			Check #	00125416	Total: \$9.65
T000009394	PAJIYAR, PRATIMA				
00125418	REFFY25BOOKRT-PM	UNDISTRIBUTED-FEES		01/16/2025	\$25.00
T000009394	PAJIYAR, PRATIMA				
00125418	REFFY25CREDBAL	UNDISTRIBUTED-FEES		01/16/2025	\$25.00
			Check #	00125418	Total: \$50.00
T000009395	SINGH, ANIL				
00125422	REFFY25BOOKRT-AS	UNDISTRIBUTED-FEES		01/16/2025	\$8.49
			Check #	00125422	Total: \$8.49

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T000009396	ZAYAS, FERRON				
00125432	REFFY25BOOKRT-LZ	UNDISTRIBUTED-FEES		01/16/2025	\$11.96
			Check #	00125432	Total:
					\$11.96
T000009412	LANZA, JOHANNA				
00125408	REIMBURSE MEDS	HEALTH SERVICES-SUPPLS & MTRLS		01/16/2025	\$86.74
			Check #	00125408	Total:
					\$86.74
T000009413	MONSALVE, JESSICA				
00125585	REFUNDFY25MADSCI	ADULT & COMMUNITY PROGRAMS-MISC		01/23/2025	\$170.00
			Check #	00125585	Total:
					\$170.00
T000009414	ATAYEU, VIKENTSI				
00125571	REFFY25BOOKRT-MA	UNDISTRIBUTED-FEES		01/23/2025	\$10.00
			Check #	00125571	Total:
					\$10.00
T000009415	DASILVA-CATON, ISABEL				
00125575	REFFY25BOOKRT-CC	UNDISTRIBUTED-FEES		01/23/2025	\$12.99
			Check #	00125575	Total:
					\$12.99
T000009416	DAGIA, JUNAID				
00125574	REFFY25BOOKRT-ZD	UNDISTRIBUTED-FEES		01/23/2025	\$24.71
			Check #	00125574	Total:
					\$24.71
T000009418	MARTINEZ, JENNIFERLYNN				
00125581	P2504776	ADULT & COMMUNITY PROGRAMS-MISC		01/23/2025	\$454.50
			Check #	00125581	Total:
					\$454.50
V000002535	TREASURER, STATE OF NEW JERSEY				
00125389	FY2025-MS#379935	UNALLOCATED BENEFITS-OTHR EMP BNFTS		01/08/2025	\$197.16
V000002535	TREASURER, STATE OF NEW JERSEY				
00125389	FY2025-MS#423096	UNALLOCATED BENEFITS-OTHR EMP BNFTS		01/08/2025	\$405.92
V000002535	TREASURER, STATE OF NEW JERSEY				
00125389	FY2025-MS#446061	UNALLOCATED BENEFITS-OTHR EMP BNFTS		01/08/2025	\$405.92
V000002535	TREASURER, STATE OF NEW JERSEY				
00125389	FY2025-MS#576148	UNALLOCATED BENEFITS-OTHR EMP BNFTS		01/08/2025	\$378.40
V000002535	TREASURER, STATE OF NEW JERSEY				
00125389	FY2025-MS#587117	UNALLOCATED BENEFITS-OTHR EMP BNFTS		01/08/2025	\$197.16
			Check #	00125389	Total:
					\$1,584.56
V000002535	TREASURER, STATE OF NEW JERSEY				
00125425	242186720	CUSTODIAL SERVICES-OTHR OBJ		01/16/2025	\$950.00
			Check #	00125425	Total:
					\$950.00

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V000002669	S & S WORLDWIDE INC			
00125588	IN101505016	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/23/2025	\$34.85
V000002669	S & S WORLDWIDE INC			
00125588	IN101507714	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/23/2025	\$90.08
		Check # 00125588	Total:	\$124.93
V000002805	NEW JERSEY UNEMPLOYMENT COMPENSATION FUND			
00003769	QTR12312023	UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM	01/16/2025	\$27,463.90
		Check # 00003769	Total:	\$27,463.90
V000003261	AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANG			
00125379	FY2025-#187614	IMPROVEMENT OF INSTRUCTION-OTHR OBJ	01/08/2025	\$165.00
		Check # 00125379	Total:	\$165.00
V000005288	CENTRAL JERSEY MUSIC EDUCATORS ASSOCIATION			
00125380	EBHS-02/26/2025	INSTRUCTION-OTHR OBJ	01/08/2025	\$275.00
		Check # 00125380	Total:	\$275.00
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00125391	DEC2024ACTCLMS	FACILITIES RENTAL-HEALTH BENEFITS	01/08/2025	\$7,824.85
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00125391	JAN2025ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2025	\$1,828.86
		Check # 00125391	Total:	\$9,653.71
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00125430	JAN2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$13.09
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00125430	JAN2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$28.05
		Check # 00125430	Total:	\$41.14
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003763	12/01-12/28/24AC	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	01/16/2025	\$87,231.22
		Check # 00003763	Total:	\$87,231.22
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003764	12/01-12/28/24CC	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$996.00
		Check # 00003764	Total:	\$996.00
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003765	12/01-12/28/24RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$2,954.00
		Check # 00003765	Total:	\$2,954.00
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003766	DEC2024ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$5,765.20

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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00003766	Total:	\$5,765.20
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003767	DEC2024COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$40.60
		Check # 00003767	Total:	\$40.60
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003768	DEC2024RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2025	\$197.20
		Check # 00003768	Total:	\$197.20
V000005667	VERIZON WIRELESS SERVICES LLC			
00125428	6102502942	ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/16/2025	\$247.50
		Check # 00125428	Total:	\$247.50
V000005796	COMCAST HOLDINGS CORPORATION			
00125381	DEC2024-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$79.15
V000005796	COMCAST HOLDINGS CORPORATION			
00125381	DEC2024-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$157.62
		Check # 00125381	Total:	\$236.77
V000005796	COMCAST HOLDINGS CORPORATION			
00125395	229876702	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2025	\$1,300.52
		Check # 00125395	Total:	\$1,300.52
V000005796	COMCAST HOLDINGS CORPORATION			
00125396	JAN2025-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2025	\$131.53
V000005796	COMCAST HOLDINGS CORPORATION			
00125396	JAN2025-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2025	\$158.58
		Check # 00125396	Total:	\$290.11
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$79.21
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$105.37
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$131.53
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$79.21
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$157.69
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$131.53
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$79.21
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$105.37

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V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$79.21
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$105.37
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$105.37
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$79.21
V000005796	COMCAST HOLDINGS CORPORATION			
00125573	JAN2025SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$135.72
		Check #	00125573	Total:
				\$1,374.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB01	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB07	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB08	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB09	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB11	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB12	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB13	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB24	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB25	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB30	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
V000005907	STATE OF NEW JERSEY			
00125590	03/31/2026-EBB74	TRANSPORTATION SERVICES-OTHR OBJ	01/23/2025	\$50.00
		Check #	00125590	Total:
				\$550.00
V000006138	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT'L			
00125570	ORDER# 66186	CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/23/2025	\$1,125.00
		Check #	00125570	Total:
				\$1,125.00
V000006222	METROPOLITAN YMCA'S OF THE ORANGES			
00125413	FY2025 DEPOSIT	INSTRUCTION-PRCH PRF-ED SVC	01/16/2025	\$11,132.00
		Check #	00125413	Total:
				\$11,132.00
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003758	01/01-01/05/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/14/2025	\$69,709.69

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		Check # 00003758	Total:	<u>\$69,709.69</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003759	01/01--01/05/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/14/2025	\$166,209.66
		Check # 00003759	Total:	<u>\$166,209.66</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003760	305914240	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/14/2025	\$34,028.03
		Check # 00003760	Total:	<u>\$34,028.03</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003761	305930750	FACILITIES RENTAL-HEALTH BENEFITS	01/14/2025	\$30,046.41
		Check # 00003761	Total:	<u>\$30,046.41</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003770	01/06-01/12/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/21/2025	\$188,889.53
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003770	12/30-12/31/24A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/21/2025	\$100,012.00
		Check # 00003770	Total:	<u>\$288,901.53</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003771	01/06-01/12/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/21/2025	\$319,657.90
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003771	12/30-12/31/24J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/21/2025	\$130,014.02
		Check # 00003771	Total:	<u>\$449,671.92</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003772	01/13-01/19/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/28/2025	\$326,748.36
		Check # 00003772	Total:	<u>\$326,748.36</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003773	01/13-01/19/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/28/2025	\$635,048.74
		Check # 00003773	Total:	<u>\$635,048.74</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003776	01/20-01/26/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/04/2025	\$159,913.17
		Check # 00003776	Total:	<u>\$159,913.17</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003777	01/20-01/26/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/04/2025	\$317,152.08
		Check # 00003777	Total:	<u>\$317,152.08</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003778	306167211	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/04/2025	\$33,781.87

BOARD MEETING DATE: 02/13/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/08/2025 THROUGH 02/04/2025

<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 # 00003778	Total:	\$33,781.87
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003779	306167827	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/04/2025	\$30,114.90
		Check # 00003779	Total:	\$30,114.90
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611547	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$2,602.15
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611548	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$6,089.41
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611549	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$3,399.68
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611550	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$5,403.17
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611552	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$28,291.43
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611553	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$3,195.88
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611554	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$2,304.10
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611555	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$3,009.68
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611638	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$4,323.62
V000006224	DIRECT ENERGY MARKETING INC.			
00125383	HS44611639	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$6,632.10
		Check # 00125383	Total:	\$65,251.22
V000006401	UNITED PARCEL SERVICE INC.			
00125390	17934W504	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$32.90
V000006401	UNITED PARCEL SERVICE INC.			
00125390	17934W514	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$32.90
V000006401	UNITED PARCEL SERVICE INC.			
00125390	17934W524	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$36.00
		Check # 00125390	Total:	\$101.80
V000006401	UNITED PARCEL SERVICE INC.			
00125427	17934W015	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2025	\$53.80
V000006401	UNITED PARCEL SERVICE INC.			
00125427	17934W025	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2025	\$56.41
		Check # 00125427	Total:	\$110.21
V000006401	UNITED PARCEL SERVICE INC.			
00125591	17934W035	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/23/2025	\$36.00
		Check # 00125591	Total:	\$36.00

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125387	1301350001DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$159,572.37
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125387	4254251602DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$4,735.30
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125387	7240538303DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$1,948.05
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125387	7249147803DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$2,165.58
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125387	7250096303DEC24	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/08/2025	\$2,895.15
		Check #	00125387	Total:
				\$171,316.45
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125419	1301262404DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2025	\$31,445.45
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00125419	4246250007JAN25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2025	\$4,719.82
		Check #	00125419	Total:
				\$36,165.27
V000006417	JERSEY CENTRAL POWER & LIGHT			
00125384	S313459500DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$5,404.15
V000006417	JERSEY CENTRAL POWER & LIGHT			
00125384	S316386594DEC24	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$7,314.03
		Check #	00125384	Total:
				\$12,718.18
V000006417	JERSEY CENTRAL POWER & LIGHT			
00125577	S313459500JAN25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/23/2025	\$3,359.64
V000006417	JERSEY CENTRAL POWER & LIGHT			
00125577	S316386594JAN25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/23/2025	\$5,345.24
		Check #	00125577	Total:
				\$8,704.88
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00125412	FY2025-#1038539	INSTRUCTION-OTHR OBJ	01/16/2025	\$135.00
		Check #	00125412	Total:
				\$135.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00125583	FY2025-#3007852	INSTRUCTION-OTHR OBJ	01/23/2025	\$135.00
		Check #	00125583	Total:
				\$135.00
V000006489	BOARD OF FIRE COMMISSIONERS			
00125572	25-6888	CUSTODIAL SERVICES-OTHR OBJ	01/23/2025	\$300.00
		Check #	00125572	Total:
				\$300.00
V000006764	O.C.A. BENEFIT SERVICES LLC			
00125385	A1132183	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/08/2025	\$457.65

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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00125385	Total:	<u>\$457.65</u>
V000006899	SYMETRA LIFE INSURANCE COMPANY			
00003762	JAN2025	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/14/2025	\$138,508.47
		Check # 00003762	Total:	<u>\$138,508.47</u>
V000006899	SYMETRA LIFE INSURANCE COMPANY			
00003780	FEB2025	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/04/2025	\$137,939.85
		Check # 00003780	Total:	<u>\$137,939.85</u>
V000007319	T-MOBILE USA INC			
00125388	DEC2024	TITLE III SUP INST-PRCH SVC	01/08/2025	\$236.88
		Check # 00125388	Total:	<u>\$236.88</u>
V000007512	PPL SAFARI HOLDINGS LLC			
00125386	PPA010125040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$962.92
V000007512	PPL SAFARI HOLDINGS LLC			
00125386	PPA010125041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$1,839.33
V000007512	PPL SAFARI HOLDINGS LLC			
00125386	PPA010125042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$831.29
V000007512	PPL SAFARI HOLDINGS LLC			
00125386	PPA010125043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$378.50
V000007512	PPL SAFARI HOLDINGS LLC			
00125386	PPA010125044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/08/2025	\$577.54
		Check # 00125386	Total:	<u>\$4,589.58</u>
V000007680	CROWN CASTLE INC			
00125382	1743845	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/08/2025	\$1,900.00
		Check # 00125382	Total:	<u>\$1,900.00</u>
V000007729	INTERNATIONAL LITERACY ASSOCIATION INC			
00125576	2262284	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	01/23/2025	\$39.60
		Check # 00125576	Total:	<u>\$39.60</u>
V000007819	ROBIN MERGER CORPORATION INC.			
00125420	001672595	TITLE II-A-SUPPLS & MTRLS	01/16/2025	\$3,900.00
		Check # 00125420	Total:	<u>\$3,900.00</u>
V001992	DEPOSITORY TRUST COMPANY			
00003775	P2502070-2/1INT	CUSTODIAL SERVICES-INTEREST-ESIP	02/03/2025	\$132,750.00
		Check # 00003775	Total:	<u>\$132,750.00</u>
		Grand Total:		<u>\$3,415,074.73</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 2.

Date Prepared: 2/6/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education
FROM: Meryl Cohen, Accounts Payable Manager
SUBJECT: Bill List - Payments Pending Issuance on February 14, 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 February 14, 2025 is approved.

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

Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Pending - February 13, 2025	2/6/2025	Backup Material

BOARD MEETING DATE:02/13/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/14/2025

<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>
V000007821 P2504460	P1 P2504460	9 SQUARE IN THE AIR LLC EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	12/17/2024	\$9,381.38
			Total:	\$9,381.38
V000007428 P2502355	P1 404297	A.M.E. INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/01/2025	\$58,490.00
			Total:	\$58,490.00
V000007516 P2502125	P1 P2502125-JAN2025	ABC TRANS CORP TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2025	\$17,213.90
V000007516 P2502126	P1 P2502126-JAN2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$9,948.78
V000007516 P2502127	P1 P2502127-JAN2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$8,672.37
V000007516 P2502129	P1 P2502129-JAN2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$35,036.00
			Total:	\$70,871.05
V000006502 P2504814	P1 01/10/2025	ACACIA FINANCIAL GROUP INC. GENERAL ADMINISTRATION-OTHER PROF SVCS	01/10/2025	\$750.00
			Total:	\$750.00
V000007692 P2502285	B1 11309587	ACCESS INFORMATION MANAGEMENT ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	12/31/2024	\$2,615.00
			Total:	\$2,615.00
T000007701 P2504919	HO REFFY25BOOKRT-OA	ALGAR, SAM UNDISTRIBUTED-FEES	01/29/2025	\$7.76
			Total:	\$7.76
T000009432 P2504833	HO REFFY25DEVICE-AA	ALI, ADNAN TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$35.00
			Total:	\$35.00
V000007102 P2503323	P1 P2503323-1224	ALL-STAR ATHLETIC CENTER LLC INSTRUCTION-PRCH SVC	12/31/2024	\$600.00
			Total:	\$600.00
V000007240 P2501920	B1 607505	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/27/2025	\$57.75
V000007240 P2501920	B1 607562	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/06/2025	\$214.50
V000007240 P2501920	B1 607590	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$28.88
V000007240 P2501920	B1 607735	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/20/2025	\$28.88

BOARD MEETING DATE:02/13/2025
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PAYMENTS PENDING FOR ISSUANCE ON: 02/14/2025

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V000007240 P2503827	B1 608300	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/20/2025	\$300.00
			Total:	\$630.01
23648 P2504904	PM PD01/28/25	AMATURO, VANESSA GUIDANCE SERVICES-REG/TRAIN/TRAVEL	02/03/2025	\$158.55
			Total:	\$158.55
V000007817 P2504623	P1 95574712-275071	AMEREAM LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/03/2025	\$5,485.00
			Total:	\$5,485.00
V000007766 P2502167	B8 E15141380354	AMERGIS HEALTHCARE STAFFING IN SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/10/2025	\$1,750.00
V000007766 P2502167	B8 E15141540354	AMERGIS HEALTHCARE STAFFING IN SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/10/2025	\$375.00
			Total:	\$2,125.00
V000007164 P2504012	B1 9629677	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$910.16
V000007164 P2504015	B1 9629702	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$564.18
V000007164 P2504005	B1 9629745	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$788.41
V000007164 P2504006	B1 9629833	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$3,340.68
V000007164 P2504001	B1 9629918	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$342.83
V000007164 P2504003	B1 9630138	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$775.55
V000007164 P2504000	B1 9630280	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$533.46
V000007164 P2504018	B1 9630390	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$343.75
V000007164 P2504007	B1 9630642	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$3,172.99
V000007164 P2504002	B1 9630761	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$996.90
V000007164 P2504009	B1 9631070	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$1,109.26
V000007164 P2504004	B1 9631268	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$1,986.00
V000007164 P2504017	B1 9631602	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2025	\$6,498.15
V000007164 P2504017	B1 9640349	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/13/2025	\$176.00

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V000007164 P2504001	B1 9644896	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/14/2025	\$26.66
V000007164 P2504586	B1 9645457	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/14/2025	\$272.32
V000007164 P2504004	B1 9646550	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/14/2025	\$392.07
V000007164 P2504396	B1 9653437	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/15/2025	\$588.54
			Total:	\$22,817.91
25950 P2504414	PM DEC2024MILEAGE	ANDERSON, SHERRIESE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2024	\$53.30
			Total:	\$53.30
V000007827 P2504788	P2 IN709343	ANDERSONS INC, THE CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/20/2025	\$3,723.24
V000007827 P2504840	P2 IN709393	ANDERSONS INC, THE CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/28/2025	\$3,115.20
			Total:	\$6,838.44
12513 P2502927	PM DEC2024MILEAGE	ANGELINE, JANET GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$30.00
			Total:	\$30.00
V000006324 P2504656	B1 MB52885406	APPLE INC. SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/27/2025	\$2,940.00
V000006324 P2504952	B1 MB53253752	APPLE INC. INSTRUCTION-GENERAL SUPPLIES	01/29/2025	\$35.92
V000006324 P2504889	B1 MB53256717	APPLE INC. INSTRUCTION-GENERAL SUPPLIES	01/29/2025	\$90.00
			Total:	\$3,065.92
V000007744 P2504390	B1 S011852167.001	APR SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-EQUIPMENT	12/12/2024	\$6,404.00
V000007744 P2504515	B1 S011892190.001	APR SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2025	\$390.00
V000007744 P2504613	B1 S011909639.001	APR SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/13/2025	\$98.00
			Total:	\$6,892.00
V000006404 P2502014	B1 C01059966	ARAMARK MANAGEMENT SERVICES LT CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/31/2025	\$393,067.01
			Total:	\$393,067.01
V000003765 P2503308	B1 000016756-000147	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/18/2082	\$4,391.66

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V000003765 P2503310	B1 000016756-000148	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/18/2024	\$1,587.35
V000003765 P2503308	B1 000016756-000149	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/22/2025	\$4,319.81
V000003765 P2503310	B1 000016756-00015	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/22/2025	\$1,910.25
V000003765 P2501834	B1 KC01058590	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/06/2025	\$226,989.24
V000003765 P2501834	B1 KC01060647	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	02/03/2025	\$140,505.10
Total:				\$379,703.41
V000007748 P2502490	P1 000001152025	ARG EDUCATIONAL SERVICES LLC CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/15/2025	\$735.00
V000007748 P2502490	P1 000001282025	ARG EDUCATIONAL SERVICES LLC CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/28/2025	\$2,205.00
Total:				\$2,940.00
T000009444 P2504864	HO REFUNDY25MADSCI	ATZBI, ERIN ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025	\$170.00
Total:				\$170.00
V000006041 P2504626	B1 230658480	B & H FOTO & ELECTRONICS CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	01/06/2025	\$292.30
V000006041 P2504677	B1 230722899	B & H FOTO & ELECTRONICS CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	01/08/2025	\$268.65
V000006041 P2504676	B1 230738117	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$753.79
V000006041 P2504626	B1 230744380	B & H FOTO & ELECTRONICS CORP ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	01/09/2025	\$292.30
V000006041 P2504649	B1 230901779	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	01/15/2025	\$1,607.74
V000006041 P2504800	B1 231097408	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	01/22/2025	\$1,334.20
V000006041 P2504649	B1 231142752	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	01/23/2025	\$129.34
Total:				\$4,678.32
T000009438 P2504851	HO REFFY25DEVICE-MG	BAHADORI, SOLMAZ TECHNOLOGY COVERAGE FUND-MISC	01/27/2025	\$35.00
Total:				\$35.00
T000009420 P2504816	HO REFFY25LIBCHROME	BALINENI, PRIYADARSINI UNDISTRIBUTED-FEES	01/23/2025	\$200.00
Total:				\$200.00

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V000006173 P2504038	B1 4599141	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	11/20/2024	\$517.21
V000006173 P2504240	B1 4603563	BARNES & NOBLE BOOKSELLERS INC TITLE I, PART A-SUPPLS & MTRLS	12/10/2024	\$26.37
V000006173 P2504328	B1 4607014	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	12/30/2024	\$203.85
V000006173 P2504562	B1 4607511	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	01/03/2025	\$506.55
V000006173 P2504562	B1 4609908	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	01/14/2025	(\$11.20)
V000006173 P2504562	B1 4609909	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	01/14/2025	(\$23.98)
			Total:	\$1,218.80
26482 P2503716	PM DEC2024MILEAGE	BARNES, DANIELLE INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$22.98
			Total:	\$22.98
14124 P2504910	PM FY2025GLOVES	BARSBAI, TAISIR UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$19.99
14124 P2504910	PM FY2025WORKSHOES	BARSBAI, TAISIR UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$143.97
			Total:	\$163.96
V000006329 P2502163	B1 12930EL1917	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/18/2024	\$3,313.25
V000006329 P2502163	B1 12934EL1935	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2024	\$4,438.75
			Total:	\$7,752.00
V000007590 P2504783	B1 3319742	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/28/2025	\$807.18
V000007590 P2504783	B1 3320866	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2025	\$3,817.55
V000007590 P2504777	B1 3320868	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2025	\$329.01
V000007590 P2504779	B1 3320871	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2025	\$900.62
V000007590 P2504797	B1 3320873	BC SOLUTIONS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2025	\$585.61
			Total:	\$6,439.97
23074 P2502929	PM DEC2024MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$42.96
			Total:	\$42.96

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T000009455 P2504943	P1 REFFY25DANCE-EB	BERGONDO, ROBERT UNDISTRIBUTED-FEES	01/29/2025	\$900.00
			Total:	\$900.00
V000006941 P2504337	P1 69549	BLACK ROCKET PRODUCTIONS ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/04/2024	\$900.00
V000006941 P2504108	P1 69551	BLACK ROCKET PRODUCTIONS ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/02/2024	\$3,900.00
V000006941 P2504545	P1 69558	BLACK ROCKET PRODUCTIONS ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/16/2025	\$500.00
			Total:	\$5,300.00
20905 P2502930	PM DEC2024MILEAGE	BLALOCK, DANIELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$11.42
			Total:	\$11.42
V000006503 P2504616	B1 4601730	BLICK ART MATERIALS LLC INSTRUCTION-GENERAL SUPPLIES	01/08/2025	\$55.92
			Total:	\$55.92
V000007542 P2501214	PM 1023662	BLUUM USA INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/09/2025	\$43.94
V000007542 P2501214	PM 1026203	BLUUM USA INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/31/2025	\$91.90
			Total:	\$135.84
21408 P2502931	PM DEC2024MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$123.51
			Total:	\$123.51
25392 P2503357	PM TUITION-FALL2024	BOROWSKI, KERRY UNALLOCATED BENEFITS-TUITION REIMB	11/13/2024	\$2,000.00
			Total:	\$2,000.00
21717 P2502280	PM TUITION-FALL2024	BORTNICK, LINDA UNALLOCATED BENEFITS-TUITION REIMB	01/06/2025	\$2,000.00
			Total:	\$2,000.00
V000007696 P2502131	P1 P2502131-JAN2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$8,670.00
V000007696 P2504120	P1 P2504120-JAN2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$3,629.00
			Total:	\$12,299.00
V000006870 P2504512	P1 INV748072	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/10/2025	\$341.80

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V000006870	P1	BROOKAIRE COMPANY LLC		
P2504511	INV748075	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/10/2025	\$424.69
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504513	INV748081	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/10/2025	\$2,125.28
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504514	INV748085	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/10/2025	\$3,280.39
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504509	INV748531	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/14/2025	\$513.96
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504510	INV748543	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/14/2025	\$620.55
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504506	INV748648	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/15/2025	\$825.86
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504505	INV748654	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/15/2025	\$401.82
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504508	INV749095	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/16/2025	\$548.80
V000006870	P1	BROOKAIRE COMPANY LLC		
P2504507	INV749096	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/16/2025	\$548.25
Total:				\$9,631.40
26092	PM	BROWN, ELIZABETH		
P2504164	TUITION-FALL2024	UNALLOCATED BENEFITS-TUITION REIMB	12/19/2024	\$803.85
Total:				\$803.85
V000005783	P1	BRUNSWICK URGENT CARE		
P2502171	264950	HEALTH SERVICES-PRCH PRF/TCH SVC	01/29/2025	\$330.00
Total:				\$330.00
V000006022	B2	BSN SPORTS INC		
P2501868	927883506	INSTRUCTION-SUPPLS & MTRLS	11/23/2024	\$9,213.82
V000006022	B2	BSN SPORTS INC		
P2501868	928668835	INSTRUCTION-SUPPLS & MTRLS	01/29/2025	\$395.82
Total:				\$9,609.64
22685	PM	BUCIOR, EDWARD		
P2502933	DEC2024MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$71.52
Total:				\$71.52
T000009430	HO	CABAZA, GUSTOVO		
P2504831	REFFY25DEVICE-CJ	TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$35.00
Total:				\$35.00
T000009434	HO	CALLES, HECTOR		
P2504878	REFFY25DEVICE	TECHNOLOGY COVERAGE FUND-MISC	01/29/2025	\$64.00
Total:				\$64.00

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26427 P2504750	PM FY2025WORKSHOES	CAMIOLO, KATHLEEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/23/2025	\$50.99
			Total:	\$50.99
25768 P2502934	PM DEC2024MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$15.28
			Total:	\$15.28
V000006018 P2500780	B1 52805109RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	01/07/2025	\$248.40
V000006018 P2500782	B1 52805110RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	01/07/2025	\$151.16
V000006018 P2503969	B1 52822989RI	CAROLINA BIOLOGICAL SUPPLY COM TITLE IV-SUPPLS & MTRLS	01/17/2025	\$1,580.40
			Total:	\$1,979.96
V000005440 P2502692	B1 P2502692-0125OA	CARRIER CLINIC IDEA BASIC-PRCH SVC	01/01/2025	\$6,000.00
V000005440 P2502692	B1 P2502692-0225	CARRIER CLINIC IDEA BASIC-PRCH SVC	02/01/2025	(\$9,500.00)
V000005440 P2502692	B1 P2502692-0325	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	03/01/2025	\$10,000.00
			Total:	\$6,500.00
V000005323 P2504453	B1 702647-00	CARRIER CORPORATION ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/24/2025	\$82.12
			Total:	\$82.12
T000009451 P2504927	HO REFFY25BOOKRT-JG	CARRION, MELISSA UNDISTRIBUTED-FEES	01/29/2025	\$15.84
			Total:	\$15.84
26064 P2502935	PM DEC2024MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$31.54
			Total:	\$31.54
V000006176 P2504426	B1 AB8YK1B	CDW GOVERNMENT INC. TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/10/2024	\$16,575.00
V000006176 P2504427	B1 AB8YY4F	CDW GOVERNMENT INC. TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	12/10/2024	\$16,575.00
			Total:	\$33,150.00
V000004627 P2504597	B1 86529737	CENGAGE LEARNING INC TITLE III SUP INST-SUPPLS & MTRLS	01/24/2025	\$588.50
			Total:	\$588.50

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V000004683 P2502662	P1 9776	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/06/2025	\$575.00
V000004683 P2502662	P1 9797	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/09/2025	\$575.00
Total:				\$1,150.00
V000002587 P2502676	B1 P2502676-0325	CENTER SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	03/01/2025	\$9,681.63
Total:				\$9,681.63
V000004658 P2504551	P1 49232742	CERAMIC SUPPLY INC INSTRUCTION-GENERAL SUPPLIES	01/15/2025	\$1,100.92
Total:				\$1,100.92
V000002641 P2502863	B1 P2502863-0225	CEREBRAL PALSY ASSOCIATION OF INSTRUCTION-TUITN-PRV NJ-SPC	01/15/2025	\$21,234.78
Total:				\$21,234.78
T000007502 P2504848	HO REFUNDY25MADSCI	CHIN, MICHAEL ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025	\$170.00
Total:				\$170.00
V000007607 P2504245	P1 P2504245-NOV2024	CHRIS TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2024	\$5,520.00
Total:				\$5,520.00
20093 P2502937	PM DEC2024MILEAGE	CIRKUS, JULIE INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$17.44
Total:				\$17.44
V000005579 P2502356	B1 142784	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2024	\$2,255.60
V000005579 P2502356	B1 142785	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2024	\$1,939.40
V000005579 P2502356	B1 143047	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2024	\$10,000.00
Total:				\$14,195.00
V000006102 P2502689	B1 P2502689-0225	COASTAL LEARNING CENTER OF MON INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2025	\$13,091.76
Total:				\$13,091.76
V000005445 P2503026	P1 FEB2025-C.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-C.O.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00

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V000005445 P2503026	P1 FEB2025-J.B.	COLLIER YOUTH SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/01/2025	\$9,554.00
V000005445 P2503026	P1 FEB2025-J.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-N.T.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-P.L.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-S.M.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-S.Z.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 FEB2025-Z.B.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/01/2025	\$6,579.00
V000005445 P2503026	P1 JAN2025-C.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-C.O.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-J.B.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$11,802.00
V000005445 P2503026	P1 JAN2025-J.G.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-N.T.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-P.L.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-S.M.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-S.Z.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503026	P1 JAN2025-Z.B.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	12/01/2024	\$8,127.00
V000005445 P2503129	P1 P2503129-0225	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/13/2025	\$3,000.00
			Total:	\$142,004.00
V000003111 P2504727	P1 D0S21-1	COMMUNITY PRODUCTS LLC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/27/2025	\$75.00
			Total:	\$75.00
T000009460 P2504947	HO REFFY25BOOKRT-RC	CORN, PAUL UNDISTRIBUTED-FEES	01/29/2025	\$26.21
			Total:	\$26.21
V000007691 P2502683	P1 P2502683-0225	CORNERSTONE DAY SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2025	\$8,509.50

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V000004315 P2504366	B1 077532KI	CORWIN PRESS INC IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	12/20/2024 Total:	\$76.85 \$76.85
V000006333 P2502243	P1 S24319	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/14/2025 Total:	\$321.25 \$321.25
T000006709 P2504860	HO REFFY25COMBO-CJ	COSTA, DIVA ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025 Total:	\$220.00 \$220.00
V000005161 P2502702	P1 P2502702-0125	CPC BEHAVIORAL HEALTHCARE INC INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2025 Total:	\$25,487.28 \$25,487.28
V000007768 P2503557	B1 1205-11	CQI WATER I LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/25/2024	\$2,143.00
V000007768 P2501967	B1 129-177	CQI WATER I LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/01/2025 Total:	\$5,999.00 \$8,142.00
V000004737 P2504639	B1 NAIN-131574	CRISIS PREVENTION INSTITUTE IN TITLE II-A-SUPPLS & MTRLS	01/06/2025 Total:	\$1,907.40 \$1,907.40
14054 P2504355	PM PD01/29/25	CROTCHFELT, JOSEPH CENTRAL SERVICES-REG/TRAIN/TRAVEL	02/03/2025 Total:	\$50.00 \$50.00
26094 P2502939	PM DEC2024MILEAGE	CRUZ-GARCIA, KIMBERLY IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024 Total:	\$25.10 \$25.10
V000005670 P2504433	P1 40259749	CUSTOM BANDAG INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/17/2024 Total:	\$13,029.55 \$13,029.55
V000007292 P2502037	P1 25DBS11467	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/08/2025	\$4,752.00
V000007292 P2502035	P1 25DBS11468	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/08/2025	\$1,897.00
V000007292 P2502036	P1 25DBS11469	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/08/2025	\$4,752.00

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V000007292 P2502034	P1 25DBS11470	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/08/2025	\$1,897.00
V000007292 P2502038	P1 25DBS11629	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/30/2025	\$860.00
V000007292 P2502038	P1 25DBS11630	D&B SERVICE GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/30/2025	\$1,050.00
Total:				\$15,208.00
25702 P2503875	PM DEC2024MILEAGE	D'ANDREA, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$10.15
Total:				\$10.15
26670 P2504914	PM FY2025WORKSHOES	D'ANNA, PATRICK UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$75.00
Total:				\$75.00
20394 P2502942	PM DEC2024MILEAGE	DAGROSA, MICHELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$116.78
Total:				\$116.78
21896 P2504277	PM DEC2024MILEAGE	DANEL, CRISTINA ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2024	\$18.80
Total:				\$18.80
22428 P2502946	PM DEC2024MILEAGE	DIBENEDETTI, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$24.68
Total:				\$24.68
V000006998 P2503224	P1 105141	DISTRIBUTED WEBSITE CORPORATIO INSTRUCTION-PRCH SVC	08/10/2024	\$595.00
Total:				\$595.00
V000004328 P2502133	P1 P2502133-JAN2025	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$51,640.86
Total:				\$51,640.86
V000006213 P2504836	P1 REFUND2024GRANTS	EAST BRUNSWICK EDUCATION FOUND UNDISTRIBUTED EXPENDITURES-AP	01/22/2025	\$24.99
Total:				\$24.99
T000009298 P2504759	P1 JMPAC-REF1/10-12	EAST BRUNSWICK SYMPHONY ORCHES FACILITIES RENTAL-MISC	01/22/2025	\$563.83
Total:				\$563.83
V000007092 P2503377	B1 M0230897	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2025	\$76,752.63

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V000007092 P2503377	B1 M0230898	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2025	\$11,654.50
V000007092 P2503377	B1 M0230899	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2025	\$14,812.63
V000007092 P2503377	B1 M0230900	EBS HEALTHCARE INC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2025	\$7,783.25
			Total:	\$111,003.01
V000006208 P2503127	P1 P2503127-0225	EDEN AUTISM SERVICES INC. IDEA BASIC-PRCH SVC	02/01/2025	\$14,628.42
V000006208 P2503128	P1 P2503128-0225	EDEN AUTISM SERVICES INC. INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2025	\$1,166.00
			Total:	\$15,794.42
V000006754 P2502714	P1 0125-1170TUIT021	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	01/30/2025	\$12,768.00
V000006754 P2502224	P1 0125-1170TUIT023	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	01/30/2025	\$12,306.00
V000006754 P2502581	P1 0125-1170TUIT024	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	01/30/2025	\$14,280.00
V000006754 P2502714	P1 ALCOT_M1224	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/09/2025	\$122.00
V000006754 P2503381	P1 COIDEAB_Q0225	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	01/07/2025	\$3,640.30
V000006754 P2502224	P1 FFAOT_M1224	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2025	\$366.00
V000006754 P2503381	P1 IDEAB_Q0225	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH PRF/TCH SVC	01/07/2025	\$14,845.70
			Total:	\$58,328.00
V000006097 P2501825	P1 346-P2501825	EDVOCATE INC. ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	01/31/2025	\$1,879.00
V000006097 P2501826	P1 346-P2501826	EDVOCATE INC. CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/31/2025	\$1,879.00
			Total:	\$3,758.00
V000007329 P2503712	P1 10871	EFFECTIVE SCHOOL SOLUTIONS LLC HEALTH SERVICES-PRCH PRF/TCH SVC	12/30/2024	\$47,750.00
			Total:	\$47,750.00
V000007096 P2502336	B1 INV211423	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/11/2024	\$122.50
V000007096 P2502336	B1 INV212489	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	10/18/2024	\$306.25
V000007096 P2502336	B1 INV227145	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/03/2025	\$551.25

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V000007096 P2502336	B1 INV228991	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/17/2025	\$229.69
			Total:	\$1,209.69
V000007239 P2502134	P1 P2502134-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$7,678.44
V000007239 P2502135	P1 P2502135-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$100,719.85
V000007239 P2502389	P1 P2502389-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$99,171.45
V000007239 P2502390	P1 P2502390-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$4,583.88
V000007239 P2502392	P1 P2502392-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$3,984.12
V000007239 P2502727	P1 P2502727-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$40,449.36
V000007239 P2502738	P1 P2502738-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$15,041.94
V000007239 P2502804	P1 P2502804-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$20,643.00
V000007239 P2503776	P1 P2503776-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$4,351.00
V000007239 P2504106	P1 P2504106-DEC2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2024	\$13,095.00
V000007239 P2504106	P1 P2504106-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$17,491.00
V000007239 P2504106	P1 P2504106-NOV2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2024	\$12,739.00
V000007239 P2504253	P1 P2504253-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$5,812.00
V000007239 P2504383	P1 P2504383-DEC2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2024	\$3,330.00
V000007239 P2504383	P1 P2504383-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$4,662.00
V000007239 P2504383	P1 P2504383-NOV2024	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2024	\$666.00
V000007239 P2504940	P1 P2504940-JAN2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$4,218.00
			Total:	\$358,636.04
V000004504 P2504582	P2 4543	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/08/2025	\$1,160.60
V000004504 P2503657	P2 4547	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/13/2025	\$1,160.60
			Total:	\$2,321.20

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V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV600135	INSTRUCTION-PRCH PRF-ED SVC	11/23/2024	\$24,896.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV600136	INSTRUCTION-PRCH PRF-ED SVC	11/23/2024	\$5,117.08
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV600137	INSTRUCTION-PRCH PRF-ED SVC	11/23/2024	\$14,960.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV603098	INSTRUCTION-PRCH PRF-ED SVC	11/30/2024	\$10,736.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV603099	INSTRUCTION-PRCH PRF-ED SVC	11/30/2024	\$2,647.51
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV603100	INSTRUCTION-PRCH PRF-ED SVC	11/30/2024	\$6,800.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606150	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$23,200.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606152	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$240.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606154	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$5,047.10
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606156	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$206.10
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606159	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$14,720.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV606160	INSTRUCTION-PRCH PRF-ED SVC	12/07/2024	\$800.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV609119	INSTRUCTION-PRCH PRF-ED SVC	12/14/2024	\$6,141.89
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV609120	INSTRUCTION-PRCH PRF-ED SVC	12/14/2024	\$14,400.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV609121	INSTRUCTION-PRCH PRF-ED SVC	12/14/2024	\$320.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV612437	INSTRUCTION-PRCH PRF-ED SVC	12/21/2024	\$1,584.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV612438	INSTRUCTION-PRCH PRF-ED SVC	12/21/2024	\$5,752.57
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV612439	INSTRUCTION-PRCH PRF-ED SVC	12/21/2024	\$13,840.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV612440	INSTRUCTION-PRCH PRF-ED SVC	12/21/2024	\$240.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV615425	INSTRUCTION-PRCH PRF-ED SVC	01/04/2025	\$11,520.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV615426	INSTRUCTION-PRCH PRF-ED SVC	01/04/2025	\$1,376.01
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV615427	INSTRUCTION-PRCH PRF-ED SVC	01/04/2025	\$6,560.00
V000007330	B1	ESS NORTHEAST LLC		
P2503221	INV618335	INSTRUCTION-PRCH PRF-ED SVC	01/11/2025	\$23,600.00

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V000007330 P2503221	B1 INV618336	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	01/11/2025	\$720.00
V000007330 P2503221	B1 INV618337	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	01/11/2025	\$3,039.16
V000007330 P2503221	B1 INV618338	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	01/11/2025	\$15,520.00
Total:				\$213,983.42
22437 P2502948	PM DEC2024MILEAGE	EVANOVICH, IAN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$15.00
22437 P2502948	PM JAN2025MILEAGE	EVANOVICH, IAN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2025	\$15.00
Total:				\$30.00
V000007801 P2502885	P1 157211996	EVERON LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	11/26/2024	\$703.24
V000007801 P2502885	P1 157381894	EVERON LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/10/2024	\$975.00
Total:				\$1,678.24
V000007519 P2503329	P1 P2503329-FALL	EXPRESS IMPRINTABLES INSTRUCTION-PRCH SVC	01/08/2025	\$396.00
Total:				\$396.00
23633 P2502949	PM DEC2024MILEAGE	FERRO, TERRI SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$14.66
Total:				\$14.66
V000006125 P2205399	P1 P2205399-APP#05F	FIELDTURF USA INC. FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	01/06/2025	\$162,928.64
V000006125 P2404257	P1 P2404257-APP#03F	FIELDTURF USA INC. INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/31/2024	\$13,060.77
Total:				\$175,989.41
V000005873 P2502739	B1 P2502739-JAN2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$241,297.91
V000005873 P2502743	B1 P2502743-JAN2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$11,167.06
V000005873 P2502744	B1 P2502744-JAN2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2025	\$23,865.24
V000005873 P2502745	B1 P2502745-JAN2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$4,868.64
Total:				\$281,198.85
V000006228 P2503835	B1 3079425	FLINN SCIENTIFIC INC. INSTRUCTION-GENERAL SUPPLIES	10/28/2024	\$104.35

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T000009436 P2504850	HO REFFY25DEVICE-1A	FLORES, IVAN TECHNOLOGY COVERAGE FUND-MISC	01/27/2025 Total:	\$35.00 \$35.00
V000007489 P2504087	B1 475928F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/07/2025	\$256.09
V000007489 P2504127	B1 486269F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/16/2025	\$182.96
V000007489 P2504181	B1 486787F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/23/2025	\$78.96
V000007489 P2504185	B1 486790	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/04/2024	\$29.00
V000007489 P2504185	B1 486790A	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/13/2024	\$263.29
V000007489 P2504187	B1 486792F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/08/2025 Total:	\$16.31 \$826.61
24019 P2504909	PM FY2025WORKSHOES	FORREST, MARK UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025 Total:	\$155.99 \$155.99
V000007183 P2504270	P1 P2504270-0325	FRANKLIN TOWNSHIP PUBLIC SCHOO INSTRUCTION-TUITION-NJLEA-RE	03/01/2025 Total:	\$2,022.60 \$2,022.60
V000007789 P2502873	P1 0004A02403-01	FT PARTNERS SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/31/2025 Total:	\$3,578.00 \$3,578.00
V000007133 P2504568	B1 88517029	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/20/2025	\$722.26
V000007133 P2504574	B1 88586973	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/20/2025	\$683.64
V000007133 P2504721	B1 88961338	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/22/2025	\$1,158.32
V000007133 P2504791	B1 89099442	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/24/2025 Total:	\$10,967.34 \$13,531.56
V000007121 P2504271	B1 BC2133985	GALLS PARENT HOLDINGS LLC SECURITY-GENERAL SUPPLIES	12/22/2024 Total:	\$1,091.49 \$1,091.49

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V000004330 P2501903	P1 431585	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/21/2024	\$9,843.51
V000004330 P2501903	P1 431586	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/24/2024	\$3,937.41
V000004330 P2501903	P1 432661	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/05/2025	\$41,542.61
V000004330 P2501903	P1 432662	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/06/2025	\$41,542.61
V000004330 P2501903	P1 433600	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/11/2025	\$11,535.86
V000004330 P2501903	P1 434727	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/17/2025	\$41,542.61
V000004330 P2501903	P1 434954	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/19/2025	\$72,698.50
V000004330 P2501903	P1 434955	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/19/2025	\$41,542.61
V000004330 P2501903	P1 434970	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/20/2025	\$23,071.72
Total:				\$287,257.44
24396 P2504908	PM JAN2024CPI-MILES	GARTNER, ERIC SECURITY-REG/TRAIN/TRAVEL	02/03/2025	\$4.98
Total:				\$4.98
21015 P2502950	PM DEC2024MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$18.10
21015 P2503675	PM PD01/15-01/17/24	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	02/03/2025	\$807.14
Total:				\$825.24
T000009456 P2504942	HO REFFY25COMBO-RK	GENDY, MARIAM ADULT & COMMUNITY PROGRAMS-MISC	01/29/2025	\$132.50
Total:				\$132.50
22326 P2502902	PM DEC2024MILEAGE	GILBERT, ANN MARIE ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	12/31/2024	\$14.81
Total:				\$14.81
10729 P2502951	PM DEC2024MILEAGE	GIULIANA, BERNARDO J CENTRAL SERVICES-REG/TRAIN/TRAVEL	12/31/2024	\$43.58
Total:				\$43.58
V000006270 P2504165	B1 24187983	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	12/11/2024	\$746.66
V000006270 P2503989	B1 24188178	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	12/27/2024	\$463.09

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V000006270 P2504177	B1 25188444	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	01/02/2025	\$973.68
V000006270 P2504176	B1 25188445	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	01/02/2025	\$475.60
V000006270 P2504371	B1 25188827	GL GROUP INC TITLE I, PART A-SUPPLS & MTRLS	01/09/2025	\$1,090.88
V000006270 P2503989	B1 25188860	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$20.81
V000006270 P2504177	B1 25189236	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	01/15/2025	\$14.96
V000006270 P2504165	B1 25189366	GL GROUP INC INSTRUCTION-GENERAL SUPPLIES	01/17/2025	\$104.30
V000006270 P2504371	B1 25189408	GL GROUP INC TITLE I, PART A-SUPPLS & MTRLS	01/17/2025	\$56.80
Total:				\$3,946.78
21475 P2504911	PM FY2025GLOVES	GLINKA, JOHN UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$24.99
21475 P2504911	PM FY2025WORKSHOES	GLINKA, JOHN UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$172.00
Total:				\$196.99
V000006846 P2504384	B1 122804852	GLOBAL EQUIPMENT COMPANY INC FACILITIES RENTAL-SUPPLS & MTRLS	01/24/2025	\$437.35
Total:				\$437.35
T000009243 P2503262	P1 FY2025-PAYMENT 1	GONZALEZ, JOHN & NICOLETTE INSTRUCTION-TUITN-PRV NJ-SPC	01/22/2025	\$11,000.00
Total:				\$11,000.00
T000009459 P2504946	HO REFFY25BOOKRT-MG	GONZALEZ, REBECCA UNDISTRIBUTED-FEES	01/29/2025	\$17.89
Total:				\$17.89
V000003044 P2504379	B2 76031632	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	01/03/2025	\$1,750.00
Total:				\$1,750.00
V000007796 P2503306	P1 28036	GRAPHCOM INC EAST BRUNSWICK EDUCATION FOUND-EQUIPMENT	01/25/2025	\$3,344.00
V000007796 P2504651	P1 28906	GRAPHCOM INC EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	01/25/2025	\$792.00
Total:				\$4,136.00
V000932 P2502109	P1 FEB2025	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	02/01/2025	\$12,164.00

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V000932 P2502109	P1 JAN2025-ADJUST	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	01/01/2025	\$8,388.00
			Total:	\$20,552.00
V000006233 P2504615	B1 956224087	GREENWOOD PUBLISHING GROUP INC IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	01/14/2025	\$92.55
			Total:	\$92.55
V000005396 P2504607	B3 INV048513296	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	01/08/2025	\$29.95
			Total:	\$29.95
T000009439 P2504852	HO REFFY25DEVICE-MR	GUTIERREZ, ELVIN M TECHNOLOGY COVERAGE FUND-MISC	01/25/2025	\$35.00
			Total:	\$35.00
V000007832 P2504554	P1 242565	H&A GLOBAL ENTERPRISES INC INSTRUCTION-SUPPLS & MTRLS	11/11/2024	\$705.00
			Total:	\$705.00
V000007579 P2501976	B1 11198	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	01/08/2025	\$800.00
V000007579 P2501976	B1 12480	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	02/03/2025	\$220.00
			Total:	\$1,020.00
21456 P2504488	PM PD01/09/25	HANAS, MATTHEW SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	02/03/2025	\$8.08
			Total:	\$8.08
V000007614 P2502746	P1 P2502746-JAN2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$2,530.23
V000007614 P2503180	P1 P2503180-JAN2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$4,389.00
			Total:	\$6,919.23
V000005409 P2502690	P1 P2502690-0325	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	03/01/2025	\$48,333.60
			Total:	\$48,333.60
V000006851 P2502672	P1 400495	HAYDEN PRODUCTION SERVICES INC FACILITIES RENTAL-PRCH SVC	11/11/2024	\$5,092.25
			Total:	\$5,092.25
V000007280 P2504246	P1 D93956	HOFFMAN INTERNATIONAL INC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	11/20/2024	\$51.34

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V000004508 P2503788	P1 371746	HEMOCARE THERAPIES INC LLC HEALTH SERVICES-PRCH PRF/TCH SVC	12/31/2024	\$540.00
V000004508 P2502172	P1 371747	HEMOCARE THERAPIES INC LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2024	\$14,908.58
			Total:	\$15,448.58
V000007153 P2504657	B1 5232942025	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/09/2025	\$150.00
V000007153 P2504657	B1 5235692025	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/13/2025	\$151.25
V000007153 P2504748	B1 5240342025	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/17/2025	\$180.00
V000007153 P2504748	B1 5242662025	HOWARD INDUSTRIES INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/22/2025	\$120.00
			Total:	\$601.25
T000009300 P2504828	HO REFFY25DEVICE-KH	HUGHES, NICOLE TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$35.00
			Total:	\$35.00
V000007735 P2504734	P1 P2504734	HUMDINGERS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/20/2025	\$1,015.00
			Total:	\$1,015.00
V000007208 P2504686	P1 228227	INSTITUTE FOR MULTI-SENSORY ED TITLE II-A-SUPPLS & MTRLS	01/22/2025	\$9,000.00
			Total:	\$9,000.00
V000006994 P2504274	P1 1226	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/31/2024	\$1,350.00
V000006994 P2504274	P1 1234	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/31/2024	\$1,350.00
V000006994 P2504274	P1 1272	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	12/31/2024	\$120.00
V000006994 P2504274	P1 1273	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	12/31/2024	\$120.00
			Total:	\$2,940.00
V000007788 P2502835	P1 P2502835-JAN2025	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$6,310.60
			Total:	\$6,310.60
V000007724 P2502145	B1 10321257	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2025	\$9,807.20

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T000009423 P2504815	HO REFFY25BOOKRT-MI	ISRAELI-SAAD, NABIL UNDISTRIBUTED-FEES	01/23/2025 Total:	\$16.00 \$16.00
V000007828 P2504600	B1 101731274	IT'S GREEK TO ME INC INSTRUCTION-SUPPLS & MTRLS	01/02/2025	\$447.86
V000007828 P2504600	B1 101732168	IT'S GREEK TO ME INC INSTRUCTION-SUPPLS & MTRLS	01/08/2025 Total:	\$839.83 \$1,287.69
V000004588 P2502203	P1 1034358	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/15/2025	\$1,577.15
V000004588 P2502203	P1 1034463	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/16/2025	\$260.00
V000004588 P2502203	P1 1034683	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/22/2025	\$442.80
V000004588 P2502203	P1 1034714	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/23/2025	\$260.00
V000004588 P2502203	P1 1034793	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/24/2025	\$260.00
V000004588 P2502203	P1 1034905	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/27/2025	\$520.00
V000004588 P2502203	P1 1034960	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/29/2025	\$373.98
V000004588 P2502203	P1 1034961	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/29/2025	\$421.05
V000004588 P2502203	P1 1034989	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/29/2025 Total:	\$195.00 \$4,309.98
V000006484 P2504334	P1 145255	JAMES A FOX INCORPORATED ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/02/2024	\$2,204.00
V000006484 P2504546	P1 145256	JAMES A FOX INCORPORATED ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/19/2024 Total:	\$1,856.00 \$4,060.00
V000006045 P2501916	P1 662	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/23/2025	\$13,454.09
V000006045 P2501916	P1 663	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/23/2025	\$13,454.09
V000006045 P2501905	P1 664	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/23/2025	\$2,730.00
V000006045 P2501905	P1 665	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/23/2025	\$2,730.00

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T000001049 P2504955	P1 REF-JMPAC1/26/25	JILL JUSTIN DANCE ALLIANCE LLC FACILITIES RENTAL-MISC	02/03/2025 Total:	\$643.51 \$643.51
V000006149 P2504688	P1 9203889	JM&F LLC INSTRUCTION-PRCH SVC	12/19/2024 Total:	\$213.00 \$213.00
V000006243 P2501898	B1 INV-5037192	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2025 Total:	\$65.63 \$65.63
V000007474 P2502398	P1 P2502398-DEC2024	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2024	\$11,601.39
V000007474 P2502398	P1 P2502398-JAN2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$15,888.39
V000007474 P2503181	P1 P2503181-JAN2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$5,274.00
V000007474 P2503181	P1 P2503181-NOV2024	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/30/2024 Total:	\$879.00 \$33,642.78
V000007186 P2501885	B1 INV-218607C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/01/2025	\$604.00
V000007186 P2501886	B1 INV-223572-T3M2	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/17/2024	\$80.00
V000007186 P2501885	B1 INV-248960C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	02/01/2025 Total:	\$604.00 \$1,288.00
V000007666 P2502748	P1 P2502748-JAN2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$6,404.58
V000007666 P2503182	P1 P2503182-JAN2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$5,691.00
V000007666 P2504523	P1 P2504523-JAN2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025 Total:	\$1,827.00 \$13,922.58
T000009431 P2504832	HO REFFY25DEVICE-NK	KNAPP, ETHAN TECHNOLOGY COVERAGE FUND-MISC	01/23/2025 Total:	\$35.00 \$35.00
V000007124 P2502611	B1 14691507	KRUEGER INTERNATIONAL INC INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	12/10/2024	\$63,191.25

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V000007124 P2502611	B1 14692724	KRUEGER INTERNATIONAL INC INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	12/13/2024	\$131,718.88
			Total:	\$194,910.13
21273 P2504230	PM DEC2024MILEAGE	KRZYWDZINSKI, ALISON CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2024	\$11.75
			Total:	\$11.75
V000006269 P2502173	B1 82286290	LABORATORY CORPORATION OF AMER HEALTH SERVICES-PRCH PRF/TCH SVC	12/28/2024	\$108.50
			Total:	\$108.50
V000004002 P2502693	P1 P2502693-0125	LADACIN NETWORK INC INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2025	\$14,267.20
			Total:	\$14,267.20
V000006017 P2504557	B1 692437122624	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	12/26/2024	\$121.45
			Total:	\$121.45
V000007707 P2502812	P1 P2502812-JAN2025	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$11,116.98
			Total:	\$11,116.98
V000007376 P2504569	P1 P79170258	LAND OF HOPE AND DREAMS ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/03/2025	\$76.00
V000007376 P2504718	P1 P79466758	LAND OF HOPE AND DREAMS CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/13/2025	\$121.90
			Total:	\$197.90
21646 P2504751	PM FY2025CDLPHYS	LARDIERI, TINA UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/23/2025	\$95.00
			Total:	\$95.00
V000007526 P2504622	B1 02069	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	01/08/2025	\$6,033.04
			Total:	\$6,033.04
V000004044 P2502488	P1 24-567-1073	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/22/2025	\$1,700.00
V000004044 P2502488	P1 24-608-1074	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/23/2025	\$800.00
			Total:	\$2,500.00
T000009457 P2504944	HO REFFY25BOOKRT-AX	LI, KATE UNDISTRIBUTED-FEES	01/29/2025	\$15.95

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			Total:	\$15.95
V000006527 P2504829	P1 3230530	LIBERTY SCIENCE CENTER INC. ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/16/2024	\$3,342.50
			Total:	\$3,342.50
V000005444 P2503327	P1 1617306	LIESERV INC. INSTRUCTION-PRCH SVC	01/08/2025	\$63.75
			Total:	\$63.75
T000009435 P2504849	HO REFFY25DEVICE-KL	LIN, YAO TECHNOLOGY COVERAGE FUND-MISC	01/27/2025	\$35.00
			Total:	\$35.00
25844 P2502282	PM TUITION-FALL2024	LOGAN, JESSICA UNALLOCATED BENEFITS-TUITION REIMB	01/14/2025	\$2,000.00
			Total:	\$2,000.00
24386 P2502961	PM DEC2024MILEAGE	LOUX, JESSICA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$8.51
			Total:	\$8.51
V000007762 P2503183	P1 P2503183-JAN2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$21,394.00
V000007762 P2503541	P1 P2503541-JAN2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$2,717.00
V000007762 P2503564	P1 P2503564-SEP2024	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	12/19/2024	\$255.00
V000007762 P2503744	P1 P2503744-OCT2024	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	12/19/2024	\$340.00
			Total:	\$24,706.00
T000009452 P2504928	HO REFFY25BOOKRT-RM	MACAN, ROBERT UNDISTRIBUTED-FEES	01/29/2025	\$7.99
			Total:	\$7.99
T000009453 P2504929	HO REFFY25BOOKRT-MM	MACFEE, TIFFANY UNDISTRIBUTED-FEES	01/29/2025	\$25.00
			Total:	\$25.00
T000005217 P2504920	HO REFFY25BOOKRT-MM	MACKE, DEAN UNDISTRIBUTED-FEES	01/29/2025	\$5.00
			Total:	\$5.00
V000007334 P2503858	P1 902595	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/04/2024	\$100.73

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V000007334 P2504124	P1 904650	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/17/2024	\$96.18
V000007334 P2504136	P1 905772	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/30/2024	\$223.32
V000007334 P2504132	P1 905773	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	12/30/2024	\$1,010.22
V000007334 P2504137	P1 906344	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/03/2025	\$333.96
V000007334 P2504130	P1 906345	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/03/2025	\$568.35
V000007334 P2504133	P1 906346	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/03/2025	\$303.05
V000007334 P2503866	P1 906928	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/07/2025	\$178.36
Total:				\$2,814.17
26077 P2504913	PM FY2025BOOTS	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$42.99
26077 P2504913	PM FY2025COAT	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$100.00
26077 P2504913	PM FY2025GLOVES	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$29.98
26077 P2504913	PM FY2025WORKSHOES	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$175.00
Total:				\$347.97
T000009461 P2504948	HO REEFFY25BOOKRT-M	MAHMOUD, HOSSAM UNDISTRIBUTED-FEES	01/29/2025	\$9.99
Total:				\$9.99
25729 P2502962	PM DEC2024MILEAGE	MALTA, FRANK INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$143.92
Total:				\$143.92
23611 P2502963	PM DEC2024MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$45.00
Total:				\$45.00
V000006280 P2504869	P1 49030	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2025	\$1,813.00
V000006280 P2501909	P1 88881	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/03/2025	\$2,602.30
V000006280 P2501909	P1 88986	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/13/2025	\$1,877.30
V000006280 P2504503	P1 89005	MANHATTAN WELDING COMPANY INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/14/2025	\$8,699.00

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V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2501909	89019	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2025	\$829.75
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504869	89020	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2025	\$1,197.75
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504869	89078	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/23/2025	\$460.00
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504869	89091	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/27/2025	\$3,553.00
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504869	89107	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/28/2025	\$1,644.50
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504799	89116	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/30/2025	\$6,346.00
V000006280	P1	MANHATTAN WELDING COMPANY INC		
P2504798	89117	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/30/2025	\$3,811.00
			Total:	\$32,833.60
V000007525	P1	MAP INTERNATIONAL IMPORT & EXP		
P2504238	038067	ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	01/07/2025	\$5,995.00
			Total:	\$5,995.00
T000009433	HO	MCADDEN, ASJUANA		
P2504834	REFFY25DEVICE-BA	TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$35.00
			Total:	\$35.00
V000007430	P1	MCCLOSKEY MECHANICAL CONTRACTO		
P2503044	SD40798	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/24/2025	\$3,060.43
V000007430	P1	MCCLOSKEY MECHANICAL CONTRACTO		
P2502005	SD40799	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/24/2025	\$766.04
			Total:	\$3,826.47
V000007566	B1	MCGRATH RENT CORP		
P2501896	301601373	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/22/2024	\$347.20
V000007566	B1	MCGRATH RENT CORP		
P2501896	301624452	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/21/2025	\$347.20
			Total:	\$694.40
21809	PM	MCMENAMIN, JOHN		
P2502965	DEC2024MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2024	\$19.13
			Total:	\$19.13
21090	PM	MCNAMARA, NICOLE		
P2502966	DEC2024MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$32.38
			Total:	\$32.38
25005	PM	MEISTER, HALLIE		
P2503147	TUITION-FALL2024	UNALLOCATED BENEFITS-TUITION REIMB	10/20/2024	\$2,000.00

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26642 P2503877	PM DEC2024MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$20.68
26642 P2503877	PM NOV2024MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2024	\$24.44
			Total:	\$45.12
V000005320 P2504825	P1 DEPOSIT2025	MERCER COUNTY IMPROVEMENT AUTH SCHOOL ADMINISTRATION-PRCH SVC	01/22/2025	\$3,000.00
			Total:	\$3,000.00
V000004531 P2503125	P1 P2503125-1224A	MERCER COUNTY SPECIAL SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/22/2025	\$2,884.00
V000004531 P2503125	P1 P2503125-1224T	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	01/21/2025	\$840.00
			Total:	\$3,724.00
V000004873 P2502752	P1 P2502752-JAN2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2025	\$82,151.82
V000004873 P2503299	P1 P2503299-OCT2024	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2024	\$5,681.00
			Total:	\$87,832.82
V000005816 P2406802	P1 00042865	METHFESSEL & WERBEL GENERAL ADMINISTRATION-LEGAL SERVICES	09/18/2024	\$116.00
V000005816 P2406802	P1 00044846	METHFESSEL & WERBEL GENERAL ADMINISTRATION-LEGAL SERVICES	11/25/2024	\$217.50
			Total:	\$333.50
V000006282 P2504608	P1 212004	MGL FORMS-SYSTEMS LLC ENTERPRISE FUND-FOOD SERVICES-SUPPLS & MTRLs	01/10/2025	\$1,507.00
			Total:	\$1,507.00
26281 P2503878	PM DEC2024MILEAGE	MICHAEL, AGNES CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2024	\$23.27
			Total:	\$23.27
V000006287 P2501910	P2 0002542656	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2024	\$24.35
			Total:	\$24.35
V000007837 P2504693	P1 933019-003	MILLER ADVERTISING AGENCY INC CENTRAL SERVICES-MISC PURCH SVC	12/18/2024	\$1,707.56
			Total:	\$1,707.56

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V000006862	B1	MODERN GROUP LTD.		
P2501894	PSVI748715	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/21/2025	\$298.50
V000006862	B1	MODERN GROUP LTD.		
P2501893	PSVI749502	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/27/2025	\$380.00
V000006862	B1	MODERN GROUP LTD.		
P2501893	PSVI749503	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/27/2025	\$335.00
V000006862	B1	MODERN GROUP LTD.		
P2501893	PSVI749506	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/27/2025	\$1,200.00
Total:				\$2,213.50
T000007935	HO	MOHANTY, RASHMI RANJAN		
P2504921	REFFY25BOOKRT-SM	UNDISTRIBUTED-FEES	01/29/2025	\$27.05
Total:				\$27.05
V000002771	P1	MONROE TOWNSHIP BOARD OF EDUCA		
P2504500	P2504500-0125	IDEA BASIC-PRCH SVC	01/24/2025	\$1,690.00
Total:				\$1,690.00
14177	PM	MORAN, DANIEL		
P2502967	DEC2024MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$46.16
Total:				\$46.16
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2503963	37109	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/31/2024	\$909.30
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2503813	P2503813-1224	INSTRUCTION-TUITN-NJLEA-SPCL	12/31/2024	\$31,462.50
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2503813	P2503813-1224A	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2024	\$7,644.50
Total:				\$40,016.30
V000006787	P1	MOUNTAIN LAKES BOARD OF EDUCAT		
P2502703	P2502703-0325	INSTRUCTION-TUITN-NJLEA-SPCL	03/01/2025	\$8,300.00
Total:				\$8,300.00
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2504287	3102	SECURITY-CLNG/RPR/MNT SVC	01/17/2025	\$15,732.70
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2504620	3103	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	01/17/2025	\$3,293.17
Total:				\$19,025.87
V000006296	P1	MUSIC SHOP LLC, THE		
P2504592	13035064	INSTRUCTION-GENERAL SUPPLIES	12/26/2024	\$51.00
V000006296	P1	MUSIC SHOP LLC, THE		
P2504436	198160	INSTRUCTION-PRCH SVC	12/09/2024	\$370.75
V000006296	P1	MUSIC SHOP LLC, THE		
P2504436	198161	INSTRUCTION-PRCH SVC	12/09/2024	\$125.00

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V000006296 P2504436	P1 198162	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	12/09/2024	\$233.00
V000006296 P2504436	P1 198163	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	12/09/2024	\$208.00
V000006296 P2504642	P1 199982	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	01/13/2025	\$163.00
V000006296 P2504642	P1 199983	MUSIC SHOP LLC, THE INSTRUCTION-PRCH SVC	01/10/2025	\$125.00
			Total:	\$1,275.75
12025 P2502968	PM DEC2024MILEAGE	MYER, ERIK IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$52.93
			Total:	\$52.93
V000007022 P2504654	B1 7219	NAM-IT ENGRAVING LLC GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	01/07/2025	\$100.00
V000007022 P2504802	B1 7262	NAM-IT ENGRAVING LLC CENTRAL SERVICES-SUPPLS & MTRLS	01/22/2025	\$2,040.00
			Total:	\$2,140.00
22754 P2502969	PM DEC2024MILEAGE	NATALICCHIO, PAUL SECURITY-REG/TRAIN/TRAVEL	12/31/2024	\$15.00
			Total:	\$15.00
V000007323 P2501951	P1 0745523	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/08/2025	\$47.17
V000007323 P2501951	P1 0745524	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2025	\$141.78
V000007323 P2501951	P1 0745525	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2025	\$47.17
V000007323 P2501951	P1 0746213	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/08/2025	\$47.17
V000007323 P2501951	P1 0746214	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/08/2025	\$47.17
V000007323 P2501951	P1 0746215	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/08/2025	\$47.17
V000007323 P2501951	P1 0747358	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$30.41
V000007323 P2501951	P1 0747359	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$53.36
V000007323 P2501951	P1 0747360	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$161.35
V000007323 P2501951	P1 0747361	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$47.17
V000007323 P2501951	P1 0747362	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/22/2025	\$161.35

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V000007323 P2501951	P1 0748205	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/29/2025	\$47.17
V000007323 P2501951	P1 0748206	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/29/2025	\$141.78
V000007323 P2501951	P1 0748207	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/29/2025	\$47.17
Total:				\$1,067.39
V000007672 P2504590	P1 PS-INV123589	NATIONAL HIGHWAY PRODUCTS INC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/27/2025	\$584.78
Total:				\$584.78
T000009427 P2504823	HO REFFY25CHESS-AM	NEELAKANTAPILLAI, MAHESH ADULT & COMMUNITY PROGRAMS-MISC	01/23/2025	\$275.00
Total:				\$275.00
V000006474 P2503300	P1 CON-0000036890	NEW JERSEY SCHOOLS INSURANCE G ADULT & COMMUNITY PROGRAMS-WORKERS COMP	01/06/2025	\$49,133.34
Total:				\$49,133.34
V000002591 P2502260	P1 00028976	NICKERSON CORPORATION ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/23/2024	\$600.00
Total:				\$600.00
V000007681 P2502753	P1 P2502753-JAN2025	NUHEIGHTS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$8,715.00
Total:				\$8,715.00
25941 P2502971	PM DEC2024MILEAGE	NYAMEKYE, ENOCH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$15.00
Total:				\$15.00
26466 P2503880	PM DEC2024MILEAGE	NYAMEKYE, TOCARA INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$24.63
Total:				\$24.63
V000006961 P2504076	P1 P2504076-0125	OLD BRIDGE TOWNSHIP BOARD OF E SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/01/2025	\$3,119.85
V000006961 P2504076	P1 P2504076-1124	OLD BRIDGE TOWNSHIP BOARD OF E IDEA BASIC-PRCH SVC	11/01/2024	\$3,119.85
V000006961 P2504076	P1 P2504076-1224	OLD BRIDGE TOWNSHIP BOARD OF E SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	12/01/2024	\$3,119.85
Total:				\$9,359.55
V000003527 P2504628	P1 33300933723	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2024	\$177.39

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V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093651	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2024	\$5,902.07
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093690	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2024	\$708.71
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093713	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2024	\$126.37
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093714	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/13/2025	\$257.69
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093715	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/06/2025	\$909.62
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093731	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/06/2025	\$247.05
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093734	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/13/2025	\$1,605.72
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093736	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/13/2025	\$1,674.47
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093739	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/06/2025	\$352.61
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093748	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/06/2025	\$47.97
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093761	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/17/2025	\$779.85
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093775	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/16/2025	\$647.11
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093776	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/09/2025	\$1,034.30
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093788	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/09/2025	\$825.77
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093790	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/10/2025	\$573.24
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093796	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/10/2025	\$392.27
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093800	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/20/2025	\$2,074.69
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093801	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/16/2025	\$321.95
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093804	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/14/2025	\$511.22
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093805	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/13/2025	\$776.57
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093833	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/17/2025	\$643.90
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093844	SECURITY-CLNG/RPR/MNT SVC	01/21/2025	\$131.05
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330093846	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2025	\$341.55

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V000006938 P2504184	P1 48037	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	11/19/2024	\$300.00
V000006938 P2504322	P1 48053	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/03/2024	\$3,920.00
V000006938 P2405384	P1 48068	ON SITE LANDSCAPE MANAGEMENT CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/16/2025	\$39,501.52
			Total:	\$43,721.52
V000002691 P2501883	P1 66365	OPEN SYSTEMS INTEGRATORS INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/02/2025	\$987.00
			Total:	\$987.00
V000007616 P2504519	B1 73526120602	OTC DIRECT INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	12/16/2024	\$186.78
			Total:	\$186.78
T000006511 P2504855	HO REFFY25BOOKRT-IS	OU, QING UNDISTRIBUTED-FEES	01/27/2025	\$17.00
			Total:	\$17.00
T000009448 P2504861	HO REFFY25BOOKRT-HO	OZA, HIMALAY UNDISTRIBUTED-FEES	01/27/2025	\$14.95
			Total:	\$14.95
T000009295 P2504697	P1 REF-JMPAC121424	PACE, BRENT FACILITIES RENTAL-MISC	01/13/2025	\$459.74
			Total:	\$459.74
26499 P2504912	PM FY2025BOOTS	PALUMBO, ALEXANDER UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$45.99
26499 P2504912	PM FY2025COAT	PALUMBO, ALEXANDER UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$86.42
26499 P2504912	PM FY2025GLOVES	PALUMBO, ALEXANDER UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$22.09
26499 P2504912	PM FY2025WORKSHOES	PALUMBO, ALEXANDER UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/03/2025	\$160.00
			Total:	\$314.50
V000005647 P2504054	P1 0061953-001	PAPER CLIPS INC. INSTRUCTION-GENERAL SUPPLIES	01/24/2025	\$52.20
			Total:	\$52.20
T000009449 P2504862	HO REFFY25BOOKRT-RP	PATEL, RIMA UNDISTRIBUTED-FEES	01/27/2025	\$12.98

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T000009446 P2504866	HO REFUNDFY25MADSCI	PATEL, SANJAY ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025 Total:	\$170.00 \$170.00
21064 P2502973	PM DEC2024MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024 Total:	\$25.52 \$25.52
T000009437 P2504879	HO REFFY25DEVICE	PETEET, COLETTE TECHNOLOGY COVERAGE FUND-MISC	01/29/2025 Total:	\$49.00 \$49.00
13408 P2502974	PM DEC2024MILEAGE	PETRONKO, RUSSELL SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024 Total:	\$30.00 \$30.00
V000007432 P2503345	P1 44450	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/28/2025 Total:	\$268.25 \$268.25
V000006572 P2502578	P1 149675EL1152	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/26/2024	\$6,694.75
V000006572 P2502578	P1 149675EL1180	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/26/2024	\$5,665.00
V000006572 P2503347	P1 151364EL1165	PREFERRED HOME HEALTH CARE & N HEALTH SERVICES-PRCH PRF/TCH SVC	12/26/2024 Total:	\$305.00 \$12,664.75
V000007723 P2503336	P1 I241231730	PREMIER SPORTS MEDICINE OF FL INSTRUCTION-PRCH SVC	12/31/2024	\$1,190.00
V000007723 P2503336	P1 I250113770	PREMIER SPORTS MEDICINE OF FL INSTRUCTION-PRCH SVC	01/13/2025	\$735.00
V000007723 P2503336	P1 I250127842	PREMIER SPORTS MEDICINE OF FL INSTRUCTION-PRCH SVC	01/27/2025 Total:	\$175.00 \$2,100.00
V000006230 P2503770	B1 IN420197	PROPHET CORPORATION, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/30/2024 Total:	\$222.13 \$222.13
V000007807 P2503692	P1 35903	PSI - PREVENTION SPECIALISTS I TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	12/12/2024 Total:	\$563.00 \$563.00

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13205 P2502976	PM DEC2024MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$57.86
Total:				\$57.86
V000005514 P2504716	B1 865876	PURELAND SUPPLY INSTRUCTION-GENERAL SUPPLIES	01/13/2025	\$357.88
V000005514 P2504916	B1 867205	PURELAND SUPPLY INSTRUCTION-GENERAL SUPPLIES	01/29/2025	\$177.48
Total:				\$535.36
T000004833 P2504922	HO REFFY25BOOKRT-SQ	QUADRI, MIR UNDISTRIBUTED-FEES	01/29/2025	\$11.86
Total:				\$11.86
V000004280 P2504804	P1 42391	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2025	\$2,500.00
V000004280 P2504806	P1 42392	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/24/2025	\$1,750.00
Total:				\$4,250.00
T000009445 P2504865	HO REFUNDFY25MADSCI	RADHAKRISHNAN, JAYALAKSHMI ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025	\$170.00
Total:				\$170.00
T000009429 P2504827	P1 REFFY25DEVICE-RM	RADOSLAVOV, CATHERINE TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$70.00
Total:				\$70.00
T000009422 P2504818	HO REFFY255BOOKRT-A	RAGHUPATHI, USHA KIRAN RAJU UNDISTRIBUTED-FEES	01/23/2025	\$12.00
Total:				\$12.00
T000009458 P2504945	HO REFFY25BOOKRT-GR	RANAWEERA, SAMANTHA UNDISTRIBUTED-FEES	01/29/2025	\$12.99
Total:				\$12.99
V000006385 P2501907	P1 33084	RAPID FIRE & SECURITY SYSTEMS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2025	\$270.00
Total:				\$270.00
V000007780 P2504117	P1 10029	RELYANT EDUCATION LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/14/2025	\$675.00
V000007780 P2504338	P1 10030	RELYANT EDUCATION LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/21/2025	\$2,465.00
Total:				\$3,140.00

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T000009421	HO	REYES, CHONA		
P2504923	REFFY25BOOKRT-LR	UNDISTRIBUTED-FEES	01/29/2025	\$37.00
		Total:		\$37.00
T000005150	HO	RICAURTE, KAREN		
P2504924	REFFY25BOOKRT-LR	UNDISTRIBUTED-FEES	01/29/2025	\$8.00
		Total:		\$8.00
V000006907	P1	ROAD TO SUCCESS LLC		
P2502756	P2502756-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$16,624.43
V000006907	P1	ROAD TO SUCCESS LLC		
P2502758	P2502758-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$22,833.72
		Total:		\$39,458.15
11795	PM	ROWE-MCKENZIE, CATHERINE		
P2502901	DEC2024MILEAGE	ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	12/31/2024	\$11.47
		Total:		\$11.47
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2503184	P2503184-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$2,375.00
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2504524	P2504524-JAN2024	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$2,625.00
		Total:		\$5,000.00
V000006202	B1	RUTGERS UNIVERSITY BEHAVIORAL		
P2502699	P2502699-1224	INSTRUCTION-TUITN-NJLEA-SPCL	12/31/2024	\$16,620.00
		Total:		\$16,620.00
V000002669	B1	S & S WORLDWIDE INC		
P2504280	IN101515718	INSTRUCTION-SUPPLS & MTRLS	12/04/2024	\$71.90
V000002669	B1	S & S WORLDWIDE INC		
P2501704	IN101534558	GUIDANCE SERVICES-SUPPLS & MTRLS	01/16/2025	\$25.36
		Total:		\$97.26
V000006631	P1	SAKER SHOPRITES INC		
P2502573	05850144323	INSTRUCTION-GENERAL SUPPLIES	11/25/2024	\$46.84
V000006631	P1	SAKER SHOPRITES INC		
P2503362	05850246972	INSTRUCTION-GENERAL SUPPLIES	12/17/2024	\$47.49
V000006631	P1	SAKER SHOPRITES INC		
P2502646	05850320480	INSTRUCTION-GENERAL SUPPLIES	01/15/2025	\$77.08
V000006631	P1	SAKER SHOPRITES INC		
P2502646	05850326555	INSTRUCTION-GENERAL SUPPLIES	01/22/2025	\$81.78
V000006631	P1	SAKER SHOPRITES INC		
P2502644	05850354557	INSTRUCTION-GENERAL SUPPLIES	01/22/2025	\$4.98
V000006631	P1	SAKER SHOPRITES INC		
P2502598	05850366817	INSTRUCTION-GENERAL SUPPLIES	12/04/2024	\$67.48

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V000006631	P1	SAKER SHOPRITES INC		
P2502673	05850447728	INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$67.26
V000006631	P1	SAKER SHOPRITES INC		
P2502673	05850453161	INSTRUCTION-GENERAL SUPPLIES	01/02/2025	\$119.08
V000006631	P1	SAKER SHOPRITES INC		
P2502598	05850504134	INSTRUCTION-GENERAL SUPPLIES	12/13/2024	\$29.34
V000006631	P1	SAKER SHOPRITES INC		
P2503361	05850578343	INSTRUCTION-GENERAL SUPPLIES	01/10/2025	\$47.85
			Total:	\$589.18
V000002569	B1	SAYREVILLE BOARD OF EDUCATION		
P2504075	P2504075-0125	IDEA BASIC-PRCH SVC	01/21/2025	\$2,917.30
			Total:	\$2,917.30
11855	PM	SCANLON, ANDREW		
P2502979	DEC2024MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2024	\$45.50
			Total:	\$45.50
13528	PM	SCE, CHRISTINE		
P2502980	DEC2024MILEAGE	INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	12/31/2024	\$35.63
			Total:	\$35.63
V000006349	B4	SCHOLASTIC INC.		
P2504485	67538783	INSTRUCTION-GENERAL SUPPLIES	01/14/2025	\$33.55
			Total:	\$33.55
V000006016	B1	SCHOOL HEALTH CORP		
P2503784	CINV000150569	HEALTH SERVICES-SUPPLS & MTRLS	11/01/2024	\$482.39
V000006016	B1	SCHOOL HEALTH CORP		
P2503787	CINV000151843	HEALTH SERVICES-SUPPLS & MTRLS	11/05/2024	\$163.32
V000006016	B1	SCHOOL HEALTH CORP		
P2503786	CINV000152528	HEALTH SERVICES-SUPPLS & MTRLS	11/06/2024	\$119.93
V000006016	B1	SCHOOL HEALTH CORP		
P2503787	CINV000152555	HEALTH SERVICES-SUPPLS & MTRLS	11/06/2024	\$2.94
V000006016	B1	SCHOOL HEALTH CORP		
P2501550	CINV000152970	HEALTH SERVICES-SUPPLS & MTRLS	11/07/2024	\$1.47
V000006016	B1	SCHOOL HEALTH CORP		
P2501548	CINV000152994	HEALTH SERVICES-SUPPLS & MTRLS	11/07/2024	\$2.94
V000006016	B1	SCHOOL HEALTH CORP		
P2503786	CINV000153151	HEALTH SERVICES-SUPPLS & MTRLS	11/07/2024	\$92.69
V000006016	B1	SCHOOL HEALTH CORP		
P2503953	CINV000154550	INSTRUCTION-GENERAL SUPPLIES	11/11/2024	\$181.79
V000006016	B1	SCHOOL HEALTH CORP		
P2504062	CINV000156902	HEALTH SERVICES-SUPPLS & MTRLS	11/15/2024	\$149.34
V000006016	B1	SCHOOL HEALTH CORP		
P2504028	CINV000160463	INSTRUCTION-GENERAL SUPPLIES	11/22/2024	\$550.68

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V000006016 P2504029	B1 CINV000160497	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	11/22/2024	\$607.99
V000006016 P2504288	B1 CINV000171142	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	12/05/2024	\$57.88
V000006016 P2504123	B1 CINV000173051	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	12/10/2024	\$95.10
			Total:	\$2,508.46
V000007302 P2500184	B1 208134441145	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2024	(\$0.57)
V000007302 P2500064	B1 208134631682	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/09/2024	(\$4.17)
V000007302 P2500378	B1 208134785636	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/27/2024	(\$337.00)
V000007302 P2500311	B1 208134785657	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/27/2024	(\$17.62)
V000007302 P2500430	B1 208134871773	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	09/10/2024	(\$16.00)
V000007302 P2504178	B1 208135231331	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/18/2024	\$12.74
V000007302 P2504556	B1 208135251592	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/27/2024	\$118.41
V000007302 P2504561	B1 208135256444	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/30/2024	\$60.80
V000007302 P2504561	B1 208135260683	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/30/2024	\$61.97
V000007302 P2500239	B1 208135272041	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$7.24
V000007302 P2504394	B1 208135272269	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/08/2025	\$14.08
V000007302 P2503947	B1 208135278151	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$13.34
V000007302 P2504394	B1 208135280744	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/10/2025	\$4.09
V000007302 P2504611	B1 208135280821	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/10/2025	\$164.24
V000007302 P2504660	B1 208135289685	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/14/2025	\$1,090.70
V000007302 P2504625	B1 208135289774	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/14/2025	\$79.17
V000007302 P2504561	B1 208135303775	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/30/2024	\$26.48
V000007302 P2504725	B1 208135308755	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/22/2025	\$189.61
			Total:	\$1,467.51

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T000009425 P2504821	HO REFFY25ELECTRONI	SCHROEDER, ALEXANDER ADULT & COMMUNITY PROGRAMS-MISC	01/23/2025	\$260.00
			Total:	\$260.00
V000006440 P2503024	P1 P2503024-0225	SEARCH DAY PROGRAM INC. IDEA BASIC-PRCH SVC	02/01/2025	\$25,436.82
			Total:	\$25,436.82
V000006476 P2502781	B1 198843	SEON SYSTEMS SALES INC INTERLOCAL SVC AGRMNT-SCHL BUSES-REG	11/28/2024	\$2,808.00
			Total:	\$2,808.00
T000009447 P2504867	HO REFUNDFY25MADSCI	SETHI, SURABHI BATRA ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025	\$170.00
			Total:	\$170.00
T000009454 P2504930	HO REFFY25BOOKRT-PS	SHAH, PRATIK UNDISTRIBUTED-FEES	01/29/2025	\$15.00
			Total:	\$15.00
V000006340 P2504726	B1 515329	SHEFFIELD POTTERY INC INSTRUCTION-GENERAL SUPPLIES	01/23/2025	\$506.90
			Total:	\$506.90
V000007783 P2502763	P1 P2502763-JAN2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$17,979.00
			Total:	\$17,979.00
V000006087 P2504575	P1 8832-4	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/18/2024	\$630.30
			Total:	\$630.30
T000008836 P2504859	HO REFFY25BOOKRT-CS	SHEVAHA, ANTONINA UNDISTRIBUTED-FEES	01/27/2025	\$28.00
			Total:	\$28.00
V000002992 P2504588	B1 10018109-00	SHIFFLER EQUIPMENT SALES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2025	\$181.05
			Total:	\$181.05
V000002434 P2502643	B1 01060137270	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/13/2025	\$161.77
V000002434 P2502602	B1 01060250886	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/21/2025	\$336.86
V000002434 P2502643	B1 01060267724	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	12/17/2024	\$252.35

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V000002434 P2502602	B1 01060436646	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$288.81
V000002434 P2502643	B1 01060485437	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/09/2025	\$241.21
V000002434 P2502602	B1 01060497235	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/02/2025	\$222.20
V000002434 P2502602	B1 01060505189	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/03/2025	\$134.36
Total:				\$1,637.56
V000007826 P2504413	P1 1457	SILVERQUICKEN EDUCATION INC INSTRUCTION-GENERAL SUPPLIES	12/11/2024	\$1,340.00
Total:				\$1,340.00
V000007839 P2504291	P1 49141	SMART STITCH INC. UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/07/2025	\$1,201.00
Total:				\$1,201.00
T000009426 P2504822	HO REFFY25YOUNGGAME	SMITH, CALVIN ADULT & COMMUNITY PROGRAMS-MISC	01/23/2025	\$165.00
Total:				\$165.00
V000005797 P2503814	P1 P2503814-1124	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	01/24/2025	\$29,889.00
V000005797 P2503814	P1 P2503814-1224	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	01/31/2025	\$29,889.00
Total:				\$59,778.00
V000006692 P2502684	P1 P2502684-0325	SOMERSET HILLS LEARNING INSTIT INSTRUCTION-TUITN-PRV NJ-SPC	01/10/2025	\$14,585.34
Total:				\$14,585.34
24006 P2504778	PM NOV2024FIELDTRIP	SPIVEY, ELLEN INSTRUCTION-REG/TRAIN/TRAVEL	01/23/2025	\$159.61
Total:				\$159.61
V000005855 P2501836	P1 45731	SPORTS PARADISE INSTRUCTION-SUPPLS & MTRLS	10/11/2024	\$3,740.40
V000005855 P2501855	P1 46218	SPORTS PARADISE INSTRUCTION-SUPPLS & MTRLS	11/08/2024	\$1,474.20
Total:				\$5,214.60
V000007457 P2502033	B1 TK36531	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/02/2025	\$660.00
Total:				\$660.00

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V000005200 P2504301	B2 6019185502	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	12/11/2024	\$109.50
V000005200 P2504659	B2 6021768575	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/16/2025	\$22.05
V000005200 P2504667	B2 6021768576	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	01/16/2025	\$89.46
V000005200 P2504627	B2 6021768577	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/16/2025	\$44.68
V000005200 P2504650	B2 6021768578	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/16/2025	\$121.97
V000005200 P2504627	B2 6021768579	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/16/2025	\$40.40
V000005200 P2504584	B2 6021847361	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/17/2025	\$135.65
V000005200 P2504731	B2 6022187543	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/23/2025	\$120.78
V000005200 P2504731	B2 6022187544	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/23/2025	\$291.76
V000005200 P2504743	B2 6022187545	STAPLES CONTRACT & COMMERCIAL GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	01/23/2025	\$149.95
			Total:	\$1,126.20
V000007221 P2504336	P1 105	STEAM WORKS STUDIO LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/15/2025	\$4,000.00
V000007221 P2504544	P1 106	STEAM WORKS STUDIO LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/15/2025	\$1,200.00
			Total:	\$5,200.00
V000007534 P2504585	P1 24-5107	STEEDLE MOVING & STORAGE INC CUSTODIAL SERVICES-MSC PRCH SVC	12/20/2024	\$4,700.00
			Total:	\$4,700.00
V000002314 P2503848	P1 INV1332121.3	STEVE WEISS MUSIC INSTRUCTION-PRCH SVC	01/21/2025	\$155.00
			Total:	\$155.00
V000006353 P2504665	B1 1209305	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/14/2025	\$433.84
V000006353 P2504722	B1 1210172	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/27/2025	\$211.68
			Total:	\$645.52
V000006937 P2501821	P1 INV4061	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	01/07/2025	\$234.15
			Total:	\$234.15

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V000007799	P1	SUNBELT STAFFING LLC		
P2504315	21073473	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/17/2024	\$3,587.20
V000007799	P1	SUNBELT STAFFING LLC		
P2504315	21106009	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/05/2025	\$1,434.88
V000007799	P1	SUNBELT STAFFING LLC		
P2504315	21120250	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/26/2025	\$2,624.32
V000007799	P1	SUNBELT STAFFING LLC		
P2504315	21122797	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/26/2025	\$3,587.20
			Total:	\$11,233.60
V000006471	P1	SUPERIOR WASH NJ SOUTH LLC		
P2502857	5025	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/23/2025	\$13.13
V000006471	P1	SUPERIOR WASH NJ SOUTH LLC		
P2502856	5026	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/23/2025	\$283.50
V000006471	P1	SUPERIOR WASH NJ SOUTH LLC		
P2502855	5028	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/23/2025	\$2,572.50
			Total:	\$2,869.13
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504454	S100883253.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/03/2025	\$202.72
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504369	S100892160.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/13/2024	\$307.10
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504389	S100892845.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/10/2024	\$509.67
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504392	S100893193.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2025	\$374.50
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504570	S100895416.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2025	\$296.97
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504571	S100895525.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/03/2025	\$378.98
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504577	S100896086.002	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2025	\$384.95
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504578	S100896347.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2025	\$577.56
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504719	S100899703.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/20/2025	\$394.73
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504781	S100900425.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/22/2025	\$251.23
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504780	S100900543.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/28/2025	\$111.17
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504794	S100901689.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/22/2025	\$120.57
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2504795	S100901693.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/22/2025	\$221.13
			Total:	\$4,131.28

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21149	PM	TAGERTY, LORI		
P2504358	PD01/29/25	CENTRAL SERVICES-REG/TRAIN/TRAVEL	02/03/2025	\$50.00
			Total:	\$50.00
13077	PM	TEMPERA, JOANNE		
P2502985	DEC2024MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$4.32
			Total:	\$4.32
V000006629	P1	THERAPEUTIC LEARNING CENTER		
P2503577	P2503577--0325T	IDEA BASIC-PRCH SVC	03/01/2025	\$7,080.40
V000006629	P1	THERAPEUTIC LEARNING CENTER		
P2503577	P2503577-0325A	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	03/01/2025	\$4,000.00
			Total:	\$11,080.40
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2502771	P2502771-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$29,386.14
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2502772	P2502772-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$21,741.30
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2502822	P2502822-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$7,080.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2503295	P2503295-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2025	\$3,720.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2504105	P2504105-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$4,256.00
			Total:	\$66,183.44
21427	PM	TIBBETTS, NICOLE		
P2502986	DEC2024MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	12/31/2024	\$58.48
			Total:	\$58.48
V000005988	P1	TINY TOTS TENNIS LLC		
P2504335	2501	ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/16/2025	\$1,820.00
V000005988	P1	TINY TOTS TENNIS LLC		
P2504547	2502	ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/30/2025	\$4,290.00
			Total:	\$6,110.00
T000009428	P1	TOMILENKO, MARYNA		
P2504826	REFFY25BOOKRT-JT	UNDISTRIBUTED-FEES	01/23/2025	\$13.00
			Total:	\$13.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131573	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$220.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131574	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$225.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131575	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$178.00

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V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131576	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$220.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131577	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$220.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131578	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$220.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131579	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$278.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131580	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$336.00
V000004447	P1	TOP JOB BUILDING SERVICE INC.		
P2503103	131581	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/24/2024	\$336.00
Total:				\$2,233.00
25529	PM	TORRES, ANGELINE		
P2503039	DEC2024MILEAGE	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	12/31/2024	\$7.43
Total:				\$7.43
V000006368	P1	TOWNSHIP OF EAST BRUNSWICK		
P2502287	25000015	TRANSPORTATION SERVICES-TRANSP SUPPLIES	01/10/2025	\$14,460.00
Total:				\$14,460.00
V000007598	P1	TRIO TRANS ENT LLC		
P2502823	P2502823-JAN2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2025	\$6,340.32
Total:				\$6,340.32
V000006642	P1	TRU STOR LLC		
P2504634	82390	ADMIN INFORMATION TECHNOLOGY-PURCH TECH SVCS	01/24/2025	\$14,850.00
V000006642	P1	TRU STOR LLC		
P2502882	82396	ADMIN INFORMATION TECHNOLOGY-PURCH TECH SVCS	01/30/2025	\$475.96
Total:				\$15,325.96
V000007575	P1	TWO RIVER ART LLC		
P2504339	1587	ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/15/2025	\$1,350.00
Total:				\$1,350.00
V000004717	B3	TYLER TECHNOLOGIES INC		
P2504935	045-498653	TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	12/18/2024	\$175.00
Total:				\$175.00
V000004945	B1	ULINE INC		
P2504695	188071158	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLs	01/17/2025	\$166.54
Total:				\$166.54
V000004051	B1	UNITED REFRIGERATION INC		
P2504370	10366995-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/16/2025	\$273.83

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			Total:	\$273.83
V000005844 P2501108	P1 170353	UNITED SALES USA CORP INSTRUCTION-GENERAL SUPPLIES	02/03/2025	\$19.71
			Total:	\$19.71
23609 P2502987	PM DEC2024MILEAGE	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2024	\$54.96
			Total:	\$54.96
V000005151 P2503871	B1 2403EBT-2	VAN CLEEF ENGINEERING ASSOCIAT FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	12/12/2024	\$534.00
			Total:	\$534.00
T000009424 P2504819	HO REFFY25DEVICE-JV	VAZIRANI, VIKRAM TECHNOLOGY COVERAGE FUND-MISC	01/23/2025	\$215.00
			Total:	\$215.00
26775 P2504278	PM DEC2024MILEAGE	VENDOME, JAIRO ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2024	\$14.43
			Total:	\$14.43
T000009477 P2504961	HO REFFY25BOOKRT-MV	VENTRA, MYRNA UNDISTRIBUTED-FEES	01/31/2025	\$13.00
T000009477 P2504961	HO REFFY25WINTER-BL	VENTRA, MYRNA UNDISTRIBUTED-FEES	01/31/2025	\$37.00
			Total:	\$50.00
V000002486 P2504082	P1 1398	VMC COMPANY INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	12/16/2024	\$3,253.12
V000002486 P2504583	P1 1406	VMC COMPANY INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/09/2025	\$3,253.12
			Total:	\$6,506.24
V000006032 P2501061	B1 8816548078	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	07/12/2024	\$14.70
			Total:	\$14.70
V000006032 P2501051	B3 8817082074	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	09/12/2024	\$40.92
			Total:	\$40.92
V000003441 P2501432	B2 248699217	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/26/2024	\$18.40
V000003441 P2501417	B2 248699236	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/26/2024	\$4.34

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V000003441	B2	W B MASON COMPANY INC		
P2501432	248723230	INSTRUCTION-GENERAL SUPPLIES	08/27/2024	\$31.28
V000003441	B2	W B MASON COMPANY INC		
P2501371	248723865	INSTRUCTION-GENERAL SUPPLIES	08/27/2024	\$17.70
V000003441	B2	W B MASON COMPANY INC		
P2501370	248724020	INSTRUCTION-GENERAL SUPPLIES	08/27/2024	\$94.24
V000003441	B2	W B MASON COMPANY INC		
P2501370	248812115	INSTRUCTION-GENERAL SUPPLIES	08/30/2024	\$118.30
V000003441	B2	W B MASON COMPANY INC		
P2501373	248812762	INSTRUCTION-GENERAL SUPPLIES	08/30/2024	\$132.57
V000003441	B2	W B MASON COMPANY INC		
P2501373	248879996	INSTRUCTION-GENERAL SUPPLIES	09/04/2024	\$11.58
V000003441	B2	W B MASON COMPANY INC		
P2502312	249015377	INSTRUCTION-GENERAL SUPPLIES	09/10/2024	\$111.11
V000003441	B2	W B MASON COMPANY INC		
P2501377	249134232	INSTRUCTION-GENERAL SUPPLIES	09/13/2024	\$16.30
V000003441	B2	W B MASON COMPANY INC		
P2503581	249704580	CENTRAL SERVICES-SUPPLS & MTRLS	10/09/2024	\$126.98
V000003441	B2	W B MASON COMPANY INC		
P2501829	251439075	INSTRUCTION-GENERAL SUPPLIES	01/06/2025	\$608.60
V000003441	B2	W B MASON COMPANY INC		
P2504602	251479538	INSTRUCTION-GENERAL SUPPLIES	01/07/2025	\$608.60
V000003441	B2	W B MASON COMPANY INC		
P2504603	251479826	INSTRUCTION-GENERAL SUPPLIES	01/07/2025	\$86.16
V000003441	B2	W B MASON COMPANY INC		
P2504652	251505806	CENTRAL SERVICES-SUPPLS & MTRLS	01/08/2025	\$520.18
V000003441	B2	W B MASON COMPANY INC		
P2504655	251569972	GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	01/10/2025	\$26.64
V000003441	B2	W B MASON COMPANY INC		
P2504624	251670722	INSTRUCTION-GENERAL SUPPLIES	01/15/2025	\$3,651.60
V000003441	B2	W B MASON COMPANY INC		
P2501829	251707390	INSTRUCTION-GENERAL SUPPLIES	01/16/2025	\$755.20
V000003441	B2	W B MASON COMPANY INC		
P2501417	CM3028307	INSTRUCTION-GENERAL SUPPLIES	08/23/2024	(\$4.34)
V000003441	B2	W B MASON COMPANY INC		
P2501432	CM3028316	INSTRUCTION-GENERAL SUPPLIES	08/23/2024	(\$49.68)
V000003441	B2	W B MASON COMPANY INC		
P2501371	CM3028746	INSTRUCTION-GENERAL SUPPLIES	08/23/2024	(\$17.70)
V000003441	B2	W B MASON COMPANY INC		
P2501370	CM3028761	INSTRUCTION-GENERAL SUPPLIES	08/23/2024	(\$212.54)
V000003441	B2	W B MASON COMPANY INC		
P2501373	CM3040646	INSTRUCTION-GENERAL SUPPLIES	08/29/2024	(\$144.15)
V000003441	B2	W B MASON COMPANY INC		
P2502312	CM3064913	INSTRUCTION-GENERAL SUPPLIES	09/09/2024	(\$142.53)
V000003441	B2	W B MASON COMPANY INC		
P2501377	CM3078289	INSTRUCTION-GENERAL SUPPLIES	09/12/2024	(\$16.30)

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V000003441 P2503581	B2 CM3149055	W B MASON COMPANY INC CENTRAL SERVICES-SUPPLS & MTRLS	10/08/2024	(\$126.98)
			Total:	\$6,225.56
V000002221 P2504375	B1 9344845889	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/12/2024	\$136.05
V000002221 P2504663	B1 9378959655	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/20/2025	\$300.50
V000002221 P2504723	B1 9383217354	W. W. GRAINGER INC. CUSTODIAL SERVICES-GENERAL SUPPLIES	01/23/2025	\$57.60
V000002221 P2504782	B1 9383217362	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2025	\$14.90
V000002221 P2504796	B1 9383298081	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2025	\$41.24
V000002221 P2504712	B1 9383298107	W. W. GRAINGER INC. TRANSPORTATION SERVICES-TRANSP SUPPLIES	01/23/2025	\$385.20
V000002221 P2504868	B1 9385959664	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/27/2025	\$704.58
V000002221 P2504782	B1 9387021349	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/28/2025	\$22.96
			Total:	\$1,663.03
T000005825 P2504803	HO REFFY25BOOKRT-RW	WASZAJ, VANESSA UNDISTRIBUTED-FEES	01/23/2025	\$9.00
			Total:	\$9.00
23621 P2503544	PM DEC2024MILEAGE	WEATHERLY, ANDREA SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL	12/31/2024	\$42.72
			Total:	\$42.72
V000007709 P2503697	B1 97930459	WEATHERPROOFING TECHNOLOGIES I ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/25/2025	\$6,979.17
			Total:	\$6,979.17
V000007552 P2501978	P1 01/21/2024	WHITE PHD PA, MARK CENTRAL SERVICES-PRCH PRF SVC	01/21/2025	\$630.00
			Total:	\$630.00
T000009478 P2504962	HO REFFY25BOOKRT-LG	WILKINS, NICOLE UNDISTRIBUTED-FEES	01/31/2025	\$12.00
			Total:	\$12.00
V000006373 P2504596	B1 INV92672	WILSON LANGUAGE TRAINING CORP INSTRUCTION-GENERAL SUPPLIES	01/08/2025	\$98.00
V000006373 P2504837	B1 INV93995	WILSON LANGUAGE TRAINING CORP INSTRUCTION-GENERAL SUPPLIES	01/30/2025	\$194.40

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			Total:	\$292.40
T000009440 P2504853	HO REFFY25DEVICE	WU, JIE YUN TECHNOLOGY COVERAGE FUND-MISC	01/27/2025	\$70.00
			Total:	\$70.00
T000009450 P2504926	HO REFFY25BOOKRT-MB	YEN, NELLI UNDISTRIBUTED-FEES	01/29/2025	\$15.00
			Total:	\$15.00
V000006237 P2504661	B1 S6366776.001	Z & Z SUPPLY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/31/2025	\$171.40
			Total:	\$171.40
T000007131 P2504847	HO REFUNDFY25MADSCI	ZHANG, BRIAN ADULT & COMMUNITY PROGRAMS-MISC	01/27/2025	\$170.00
			Total:	\$170.00
Grand Total:				\$4,252,467.01



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 3.

Date Prepared: 1/30/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

FROM: Ann Marie Gilbert, Senior Manager of Community Programs

SUBJECT: Community Programs Enrichment Fees

Summary:

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation:

Recommendation: That the 2024-2025 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

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

Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
2024-2025 Enrichment Fee Schedule	1/30/2025	Backup Material

<i>Community Programs Fee Schedule</i>	<i>Frequency</i>	<i>2024/2025 Fees</i>
<i>Enrichment Programming</i>		
CPR/First Aid Training	Per Class	\$ 65.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 1/27/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

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

SUBJECT: FY2025 Budget Revision for the Month of December 2024 (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 December 2024 as attached.

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

Herrick						
Liwu Hong						
Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of December 2024	2/7/2025	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT DECEMBER 1, 2024- DECEMBER 31, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction	\$ 4,183.00	
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction		\$ 4,183.00
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 1,193.46	
11-000-218-21990-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 1,193.46
20-231-100-21000-000-72-5-060	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-070	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-125	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-090	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-100	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-120	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-056	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-100-21000-000-72-5-055	TITLE I APPROP	03	Account Coding Correction	\$ 1,190.00	
20-231-200-21000-000-72-5-060	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-070	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-125	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-090	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-100	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-120	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-056	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-200-21000-000-72-5-055	TITLE I APPROP	03	Account Coding Correction		\$ 1,190.00
20-231-100-21000-000-72-5-050	TITLE I APPROP	03	Account Coding Correction	\$ 1,189.00	
20-231-200-21000-000-72-5-050	TITLE I APPROP	03	Account Coding Correction		\$ 1,189.00
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,412.80	
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 4,412.80
	**ASBESTOS MONITORING/HALLWAY PIPING				
11-000-251-23300-000-49-0-000	CENTRAL SERVICES	04	Other	\$ 223.00	
11-000-219-23900-000-49-0-000	CHILD STUDY TEAMS	04	Other		\$ 223.00
	**BOARDMAKER SOFTWARE				
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 72,112.00	
10-000-100-25610-000-71-0-000	TRANSFERS TO CHARTER SCHOOLS	04	Other		\$ 72,112.00
	**CHARTER SCHOOL TUITION				
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	\$ 7,062.54	
20-003-400-24500-ICF-71-3-050	2023 SSA-EBHS GATE ACCESS	04	Other		\$ 7,062.54
	**EBHS ADDITIONAL GATE ACCESS				
11-000-251-26000-000-71-0-000	CENTRAL SERVICES	04	Other	\$ 789.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT DECEMBER 1, 2024- DECEMBER 31, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-251-28900-000-71-0-000	CENTRAL SERVICES	04	Other		\$ 789.00
	**FINANCIAL REPORTING AWARD SUBMISSION FEES				
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	\$ 6,033.04	
20-003-400-24500-ICG-71-3-001	2023 SSA-FLOORING REPLACEMENT	04	Other		\$ 6,033.04
	**FLOORING REPLACEMENT				
20-456-100-23000-000-77-4-001	NJ HIGH IMPACT TUTORING	04	Other	\$ 630.00	
20-456-100-26000-000-77-4-001	NJ HIGH IMPACT TUTORING	04	Other	\$ 20.87	
20-456-100-21000-000-77-4-001	NJ HIGH IMPACT TUTORING	04	Other		\$ 599.00
20-456-200-22000-000-77-4-000	NJ HIGH IMPACT TUTORING	04	Other		\$ 51.87
	**HIGH IMPACT TUTORING SALARIES/BENEFITS				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 5,594.70	
20-003-200-26000-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 5,594.70
20-003-100-26000-IC2-71-3-000	2023 SSA-CLASSROOM FURNITURE	04	Other	\$ 3,373.62	
20-003-200-26000-IC2-71-3-000	2023 SSA-CLASSROOM FURNITURE	04	Other		\$ 3,373.62
	**OFFICE CHAIRS				
20-231-200-21000-000-72-5-055	TITLE I APPROP	04	Other	\$ 630.00	
20-231-200-21000-000-72-5-050	TITLE I APPROP	04	Other	\$ 629.00	
20-231-200-22000-000-72-5-050	TITLE I APPROP	04	Other	\$ 54.00	
20-231-200-22000-000-72-5-055	TITLE I APPROP	04	Other	\$ 54.00	
20-231-200-23000-000-72-5-055	TITLE I APPROP	04	Other		\$ 684.00
20-231-200-23000-000-72-5-050	TITLE I APPROP	04	Other		\$ 683.00
	**PARENT UNIVERSITY PRESENTERS				
20-241-100-21000-000-44-5-000	TITLE III INSTRUCTION	04	Other	\$ 2,763.00	
20-241-200-22000-000-44-5-000	TITLE III SUPPORT	04	Other	\$ 237.00	
20-242-200-26000-000-44-5-000	TITLE III SUPPLEMENT INSTRUCT	04	Other		\$ 3,000.00
20-242-100-26000-000-44-5-000	TITLE III SUPPLEMENT INSTRUCT	04	Other	\$ 1,693.00	
20-242-200-23000-000-44-5-000	TITLE III SUPPLEMENT INSTRUCT	04	Other	\$ 1,307.00	
20-241-200-26000-000-44-5-000	TITLE III SUPPORT	04	Other		\$ 3,000.00
20-270-200-21000-000-72-5-000	TITLE II APPROP	04	Other	\$ 920.00	
20-270-200-22000-000-72-5-000	TITLE II APPROP	04	Other	\$ 80.00	
20-270-200-23000-000-72-5-000	TITLE II APPROP	04	Other		\$ 1,000.00
	**PROFESSIONAL DEVELOPMENT				
11-000-252-26000-TI5-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	\$ 9,977.00	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT DECEMBER 1, 2024- DECEMBER 31, 2024

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-252-23400-TI5-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 9,977.00
11-000-251-23300-000-49-0-000	CENTRAL SERVICES	04	Other	\$ 1,793.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 1,793.00
	**RELOCATION OF FIBER LINES				
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	\$ 31,094.19	
20-003-400-24500-ICH-71-3-000	2023 SSA-SECURITY SYS IMPROVE	04	Other		\$ 31,094.19
	**SECURITY SYSTEM IMPROVEMENTS				
11-000-222-23000-000-46-0-000	MEDIA/LIBRARY SERVICES	04	Other	\$ 957.00	
11-190-100-25000-000-46-0-000	REGULAR INSTRUCTION	04	Other		\$ 957.00
	**SEWING MACHINE MAINTENANCE & REPAIRS				
11-190-100-23200-SUB-74-0-001	REGULAR INSTRUCTION	04	Other	\$ 1,596.93	
11-212-100-23200-SUB-74-0-001	SPED-MULTIPLE DISABILITIES	04	Other		\$ 1,436.93
11-215-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-PT	04	Other		\$ 160.00
	**SUBSTITUTE SERVICES				
20-003-200-26000-1DZ-71-0-000	2020 SHARED SVCS AGREEMENT	04	Other	\$ 4,122.14	
20-003-400-24500-1DZ-71-0-000	2020 SHARED SVCS AGREEMENT	04	Other		\$ 4,122.14
	**TIME/ATTENDANCE READERS				
TOTAL TRANSFERS:				\$ 174,244.29	\$ 174,244.29



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 6.

Date Prepared: 1/27/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

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

SUBJECT: FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of December 31, 2024

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of December 31, 2024 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 December 31, 2024 are accepted as reflected in the attachment.

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

Liwu Hong						
Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - December 2024	2/7/2025	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –
December 2024**

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending December 31, 2024 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: February 13, 2025

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

Starting Date: 07/01/2024

Ending Date: 12/31/2024

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	15,445,087.23	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	163,914.31	
	NET CASH	\$	15,609,001.54	
01210	TAX LEVY RECEIVABLE	\$	72,523,766.48	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	23,340,957.41	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	177,311.52	
	TOTAL CURRENT ASSETS			\$ 111,651,036.95
			TOTAL ASSETS	<u><u>\$ 111,651,036.95</u></u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	440,586.94	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	TOTAL CURRENT LIABILITIES			\$ 440,586.94
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	96,584,220.52	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	163,914.31	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	1,617,289.52	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	2,471,505.00	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 100,836,929.35
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	185,688,792.14	
03010	LESS ESTIMATED REVENUES	\$	191,029,652.00	
	ACTUALS LESS BUDGETED			\$ (5,340,859.86)
06010	BUDGETED APPROPRIATIONS	\$	200,419,107.98	
06020	LESS EXPENDITURES	\$	91,454,067.95	
06030	LESS ENCUMBRANCES	\$	96,584,220.52	
	BUDGETED LESS ACTUALS			\$ 12,380,819.51
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	5,805,066.01	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	2,173,495.00	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 3,333,561.01
	TOTAL LIABILITY & FUND EQUITY			<u><u>\$ 111,651,036.95</u></u>

Starting Date: 07/01/2024

Ending Date: 12/31/2024

FUND: 20 SPECIAL REVENUE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	16,101,014.73
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	16,101,014.73
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	85,205.76
01420	INTERGOV ACCTS REC-FEDERAL	\$	1,170,039.67
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	TOTAL CURRENT ASSETS		\$ 17,356,260.16
	TOTAL ASSETS		<u>\$ 17,356,260.16</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	1.13
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	46,488.99
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	17,309,770.04
	TOTAL CURRENT LIABILITIES		\$ 17,356,260.16
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	7,767,207.49
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 7,767,207.49
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	4,153,642.16
03010	LESS ESTIMATED REVENUES	\$	24,574,598.82
	ACTUALS LESS BUDGETED		\$ (20,420,956.66)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$	24,574,598.82
06020	LESS EXPENDITURES	\$	4,153,642.16
06030	LESS ENCUMBRANCES	\$	7,767,207.49
	BUDGETED LESS ACTUALS		\$ 12,653,749.17
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 17,356,260.16</u>

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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: 07/01/2024

Ending Date: 12/31/2024

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	(1,370,501.22)
	NET CASH	\$	(1,370,501.22)
01210	TAX LEVY RECEIVABLE	\$	2,343,501.52
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 973,000.30
	TOTAL ASSETS		<u>\$ 973,000.30</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	972,998.50
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	188,665.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 1,161,663.50
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	4,687,003.00
03010	LESS ESTIMATED REVENUES	\$	4,687,003.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	4,875,668.00
06020	LESS EXPENDITURES	\$	3,902,668.25
06030	LESS ENCUMBRANCES	\$	972,998.50
	BUDGETED LESS ACTUALS		\$ 1.25
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(188,665.00)
07700	UNRESERVED FUND BALANCE	\$	0.55
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (188,664.45)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 973,000.30</u>

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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	145,047,533.00	145,047,533.00	145,047,533.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	89,825.00	89,825.00	58,512.52	31,312.48
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	481,852.00	481,852.00	29,704.10	452,147.90
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,315,000.00	1,315,000.00	689,403.58	625,596.42
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	98,711.00	98,711.00	502,533.90	-403,822.90
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	238,355.00	238,355.00	20,054.49	218,300.51
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	226,425.47	30,349.53
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	1,555,315.00	1,555,315.00	1,555,315.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	1,776,293.00	1,776,293.00	0.00	1,776,293.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	9,239,567.00	9,239,567.00	9,239,567.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	26,485,811.00	26,485,811.00	26,485,811.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,225,192.00	1,225,192.00	1,225,192.00	0.00
10-000-000-13248-000-00-0-000-10 STABILIZED SCHOOL BUDGET AI	594,164.00	594,164.00	594,164.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	331,546.00	331,546.00	14,576.08	316,969.92
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,293,713.00	2,293,713.00	0.00	2,293,713.00
UNDISTRIBUTED Total	191,029,652.00	191,029,652.00	185,688,792.14	5,340,859.86
UNDISTRIBUTED EXPENDITURES Total	191,029,652.00	191,029,652.00	185,688,792.14	5,340,859.86
GENERAL FUND Total	191,029,652.00	191,029,652.00	185,688,792.14	5,340,859.86
GENERAL FUND Total	191,029,652.00	191,029,652.00	185,688,792.14	5,340,859.86

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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 FOUND				
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	1,692.77	130.18	1,562.59
20-001-000-11920-098-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.00	0.00	2.00
20-001-000-11920-099-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	0.00	4,000.00
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	0.00	4,000.00
20-001-000-11920-20E-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	546.78	0.00	546.78
20-001-000-11920-20F-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.00	0.00	1.00
20-001-000-11920-20J-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,671.67	2,671.67	0.00
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	9,381.98	0.00	9,381.98
20-001-000-11920-20M-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,820.00	0.00	4,820.00
UNDISTRIBUTED Total	50,000.00	27,116.20	2,801.85	24,314.35
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	27,116.20	2,801.85	24,314.35

PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	571.55	0.00	571.55
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,502.54	0.00	1,502.54
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8,100.00	7,134.00	966.00
20-002-000-11920-643-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,998.00	0.00	2,998.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	16,656.51	7,134.00	9,522.51
PTA GRANTS Total	0.00	16,656.51	7,134.00	9,522.51

INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	20,617.75	20,617.75	0.00

Starting Date: 07/01/2024

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	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	79,297.84	78,457.61	840.23
20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,690.11	5,690.11	0.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	293,716.36	35,237.37	258,478.99
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	279,502.57	158,039.34	121,463.23
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,594,204.68	773,663.65	820,541.03
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,012,907.66	1,223,775.45	789,132.21
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,763,227.86	12,113.09	5,751,114.77
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	244,505.50	5,550,494.50
UNDISTRIBUTED Total	0.00	15,844,164.83	2,552,099.87	13,292,064.96
INTERLOCAL SVC AGRMNT Total	0.00	15,844,164.83	2,552,099.87	13,292,064.96

OTHER LOCAL SOURCES**UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,348.06	0.00	5,348.06
20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	138.00	0.00	138.00
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	209.90	0.00	209.90
20-004-000-11920-094-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	543.63	3,456.37
20-004-000-11920-20I-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	96.00	0.00	96.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.00	0.00	158.00
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	0.00	613.66
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,039.05	13,039.05	0.00
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	20,871.00	0.00	20,871.00
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	382.48	0.00	382.48
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	220.93	0.00	220.93
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	217.56	0.00	217.56
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	413.98	0.00	413.98
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	150.00	0.00	150.00
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	120.80	0.00	120.80
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,766,441.67	11,286.89	3,755,154.78
UNDISTRIBUTED Total	0.00	3,815,466.65	24,869.57	3,790,597.08
OTHER LOCAL SOURCES Total	0.00	3,815,466.65	24,869.57	3,790,597.08

ARP IDEA BASIC**UNDISTRIBUTED****ARP IDEA PRESCHOOL****UNDISTRIBUTED****TITLE I, PART A****UNDISTRIBUTED**

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	700,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	16,879.17	0.00	16,879.17
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	1,162,645.00	277,353.83	885,291.17
UNDISTRIBUTED Total	700,000.00	1,179,524.17	277,353.83	902,170.34
TITLE I, PART A Total	700,000.00	1,179,524.17	277,353.83	902,170.34

TITLE III**UNDISTRIBUTED**

20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	8,386.37	0.00	8,386.37
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	59,961.00	7,370.32	52,590.68

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	45,000.00	68,347.37	7,370.32	60,977.05
TITLE III Total	45,000.00	68,347.37	7,370.32	60,977.05

TITLE III SUP INST**UNDISTRIBUTED**

20-242-000-14491-000-00-5-000-20 TITLE III	0.00	15,733.00	6,555.63	9,177.37
UNDISTRIBUTED Total	0.00	15,733.00	6,555.63	9,177.37
TITLE III SUP INST Total	0.00	15,733.00	6,555.63	9,177.37

IDEA BASIC**UNDISTRIBUTED**

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	7,168.30	3,528.00	3,640.30
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	2,203,070.00	684,869.61	1,518,200.39
UNDISTRIBUTED Total	1,800,000.00	2,210,238.30	688,397.61	1,521,840.69
IDEA BASIC Total	1,800,000.00	2,210,238.30	688,397.61	1,521,840.69

IDEA PRESCHOOL**UNDISTRIBUTED**

20-254-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	73,757.00	10,468.46	63,288.54
UNDISTRIBUTED Total	0.00	73,757.00	10,468.46	63,288.54
IDEA PRESCHOOL Total	0.00	73,757.00	10,468.46	63,288.54

TITLE II-A**UNDISTRIBUTED**

20-270-000-14451-000-00-0-000-20 TITLE II-A	150,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	15,046.63	368.04	14,678.59
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	147,529.00	44,039.60	103,489.40
UNDISTRIBUTED Total	150,000.00	162,575.63	44,407.64	118,167.99
TITLE II-A Total	150,000.00	162,575.63	44,407.64	118,167.99

TITLE II-D**UNDISTRIBUTED**

User: TROSENV

Tara Rosenvinge

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE IV					
UNDISTRIBUTED					
20-280-000-14471-000-00-0-000-20 TITLE IV		68,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20 TITLE IV		0.00	5,416.74	0.00	5,416.74
20-280-000-14471-000-00-5-000-20 TITLE IV		0.00	53,931.00	20,281.73	33,649.27
UNDISTRIBUTED Total		68,000.00	59,347.74	20,281.73	39,066.01
TITLE IV Total		68,000.00	59,347.74	20,281.73	39,066.01
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
INCLUSIVE SCHOOLS CLIMATE-IDEA					
UNDISTRIBUTED					
NJ HIGH IMPACT TUTORING					
UNDISTRIBUTED					
20-456-000-14502-000-00-4-000-20 NJ HIGH IMPACT TUTORING		0.00	125,976.06	76,080.83	49,895.23
UNDISTRIBUTED Total		0.00	125,976.06	76,080.83	49,895.23
NJ HIGH IMPACT TUTORING Total		0.00	125,976.06	76,080.83	49,895.23
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					
UNDISTRIBUTED					
CARES ACT-DIGITAL DIVIDE					
UNDISTRIBUTED					
CORONAVIRUS RELIEF FUNDS					
UNDISTRIBUTED					
NONPUBLIC TCHR STEM GRANT					
UNDISTRIBUTED					
20-481-000-13212-000-00-5-000-20 NONPUBLIC TEACHER STEM GRAN		0.00	13,912.58	3,311.70	10,600.88
UNDISTRIBUTED Total		0.00	13,912.58	3,311.70	10,600.88

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NONPUBLIC TCHR STEM GRANT Total	0.00	13,912.58	3,311.70	10,600.88

CRRSA ACT-ESSER II

UNDISTRIBUTED

CRRSA ACT-LEARNING ACCLERATION

UNDISTRIBUTED

CRRSA ACT-MENTAL HEALTH

UNDISTRIBUTED

ACSERS-ADD COM SPED REL SVC

UNDISTRIBUTED

ARP ESSER

UNDISTRIBUTED

20-487-000-14540-000-00-3-000-20 ARP-ESSER	0.00	112,948.57	112,948.57	0.00
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UNDISTRIBUTED Total	0.00	112,948.57	112,948.57	0.00
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ARP ESSER Total	0.00	112,948.57	112,948.57	0.00
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ARP ESSER-LEARN COACH

UNDISTRIBUTED

20-488-000-14541-000-00-4-000-20 ARP-ESSER ACCL LRN COACHING	0.00	6,408.92	6,408.24	0.68
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UNDISTRIBUTED Total	0.00	6,408.92	6,408.24	0.68
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ARP ESSER-LEARN COACH Total	0.00	6,408.92	6,408.24	0.68
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ARP ESSER-SUMMER LRN/ENRICH

UNDISTRIBUTED

20-489-000-14542-000-00-4-000-20 ARP-ESSER SUMMER LRN/ENRICH	0.00	4,683.29	4,683.29	0.00
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UNDISTRIBUTED Total	0.00	4,683.29	4,683.29	0.00
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ARP ESSER-SUMMER LRN/ENRICH Total	0.00	4,683.29	4,683.29	0.00
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ARP ESSER-BEYOND SCHOOL DAY

UNDISTRIBUTED

ARP ESSER-MENTAL HEALTH

UNDISTRIBUTED

SDA EMERGENT NEEDS/CAP MTCE

UNDISTRIBUTED

ARP HOMELESS CHLDRN/YTH II

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
NP TEXTBOOKS				
UNDISTRIBUTED				
20-501-000-13231-000-00-0-000-20 NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-5-000-20 NP TEXTBOOKS	0.00	26,542.00	0.00	26,542.00
UNDISTRIBUTED Total	25,000.00	26,542.00	0.00	26,542.00
NP TEXTBOOKS Total	25,000.00	26,542.00	0.00	26,542.00
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-5-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	133,253.00	130,912.06	2,340.94
UNDISTRIBUTED Total	100,000.00	133,253.00	130,912.06	2,340.94
NP AUX-BASIC SKILLS/REMEDIAL Total	100,000.00	133,253.00	130,912.06	2,340.94
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-0-000-20 NP AUX-ESL	900.00	0.00	0.00	0.00
20-503-000-13233-000-00-5-000-20 NP AUX-ESL	0.00	883.00	0.00	883.00
UNDISTRIBUTED Total	900.00	883.00	0.00	883.00
NP AUX-ESL Total	900.00	883.00	0.00	883.00
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-0-000-20 NP AUX-TRANSPORTATION	9,500.00	0.00	0.00	0.00
UNDISTRIBUTED Total	9,500.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION Total	9,500.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION				
UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	18,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-5-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	30,396.00	29,818.00	578.00

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Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	18,000.00	30,396.00	29,818.00	578.00
NP HANDIC-SUPPLEM INSTRUCTION Total	18,000.00	30,396.00	29,818.00	578.00
NP HANDIC-EXAMIN/CLASSIF				
UNDISTRIBUTED				
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	34,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-5-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	35,263.00	3,032.34	32,230.66
UNDISTRIBUTED Total	34,000.00	35,263.00	3,032.34	32,230.66
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	35,263.00	3,032.34	32,230.66
NP HANDIC-SPEECH				
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	18,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-5-000-20 NP HANDIC-SPEECH	0.00	23,250.00	16,740.00	6,510.00
UNDISTRIBUTED Total	18,000.00	23,250.00	16,740.00	6,510.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	16,740.00	6,510.00
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	48,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-5-000-20 NP NURSING SERVICES	0.00	65,130.00	0.00	65,130.00
UNDISTRIBUTED Total	48,000.00	65,130.00	0.00	65,130.00
NP NURSING SERVICES Total	48,000.00	65,130.00	0.00	65,130.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-5-000-20 NP TECHNOLOGY	0.00	25,186.00	0.00	25,186.00
UNDISTRIBUTED Total	18,500.00	25,186.00	0.00	25,186.00
NP TECHNOLOGY SERVICES Total	18,500.00	25,186.00	0.00	25,186.00
NP SECURITY AID				
UNDISTRIBUTED				

Starting Date: 07/01/2024

Ending Date: 12/31/2024

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	88,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-5-000-20 NP SECURITY AID	0.00	101,680.00	0.00	101,680.00
UNDISTRIBUTED Total	88,000.00	101,680.00	0.00	101,680.00
NP SECURITY AID Total	88,000.00	101,680.00	0.00	101,680.00
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	290,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-5-000-20 ADULT BASIC EDUCATION	0.00	396,159.00	127,966.62	268,192.38
UNDISTRIBUTED Total	290,000.00	396,159.00	127,966.62	268,192.38
ADULT BASIC EDUCATION Total	290,000.00	396,159.00	127,966.62	268,192.38
SPECIAL REVENUE FUND Total	3,462,900.00	24,574,598.82	4,153,642.16	20,420,956.66
SPECIAL REVENUE FUND Total	3,462,900.00	24,574,598.82	4,153,642.16	20,420,956.66

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	4,687,003.00	4,687,003.00	4,687,003.00	0.00
UNDISTRIBUTED Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
UNDISTRIBUTED EXPENDITURES Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
DEBT SERVICE FUND Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
DEBT SERVICE FUND Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	199,179,555.00	220,291,253.82	194,529,437.30	25,761,816.52

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		5,834,247.00	5,906,359.00	5,890,692.00	15,667.00	3,283,510.00	2,607,182.00
UNDISTRIBUTED EXPENDITURES Total:		<u>5,834,247.00</u>	<u>5,906,359.00</u>	<u>5,890,692.00</u>	<u>15,667.00</u>	<u>3,283,510.00</u>	<u>2,607,182.00</u>
GENERAL FUND Total:		<u>5,834,247.00</u>	<u>5,906,359.00</u>	<u>5,890,692.00</u>	<u>15,667.00</u>	<u>3,283,510.00</u>	<u>2,607,182.00</u>

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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	4,461,025.00	4,431,025.00	4,290,881.23	140,143.77	2,290,924.36	1,999,956.87
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	314,812.00	316,162.00	310,593.93	5,568.07	138,642.61	171,951.32
11-000-213	HEALTH SERVICES	1,709,663.00	1,935,094.03	1,862,906.79	72,187.24	705,386.01	1,157,520.78
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,700,408.00	3,675,308.00	3,634,765.23	40,542.77	1,189,610.69	2,445,154.54
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	4,124,681.00	4,125,348.84	4,028,242.82	97,106.02	1,488,510.65	2,539,732.17
11-000-218	GUIDANCE SERVICES	4,236,421.00	4,280,297.71	4,249,469.45	30,828.26	1,877,690.28	2,371,779.17
11-000-219	CHILD STUDY TEAMS	3,329,256.00	3,329,547.29	3,295,820.23	33,727.06	1,465,189.30	1,830,630.93
11-000-221	IMPROVEMENT OF INSTRUCTION	3,593,654.00	3,582,643.68	3,554,058.76	28,584.92	1,746,389.68	1,807,669.08
11-000-222	EDUCATIONAL MEDIA SERVICES	1,190,566.00	1,189,609.00	1,182,392.08	7,216.92	544,981.04	637,411.04
11-000-223	INSTRUCTIONAL STAFF TRAINING S	359,480.00	364,065.05	364,065.05	0.00	185,416.18	178,648.87
11-000-230	GENERAL ADMINISTRATION	1,866,071.00	1,996,907.50	1,776,339.37	220,568.13	1,108,631.78	667,707.59
11-000-240	SCHOOL ADMINISTRATION	5,148,947.00	5,163,361.29	5,114,909.23	48,452.06	2,514,601.09	2,600,308.14
11-000-251	CENTRAL SERVICES	3,293,858.00	3,299,097.16	3,244,370.19	54,726.97	1,967,379.13	1,276,991.06
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,478,875.00	2,635,647.98	2,595,522.28	40,125.70	1,632,453.08	963,069.20
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,078,350.00	3,109,398.94	2,672,628.92	436,770.02	1,318,596.03	1,354,032.89
11-000-262	CUSTODIAL SERVICES	11,996,720.00	12,062,639.88	11,814,791.44	247,848.44	5,978,193.89	5,836,597.55
11-000-263	CARE AND UPKEEP OF GROUNDS	1,827,029.00	2,186,635.39	1,541,722.64	644,912.75	577,870.25	963,852.39
11-000-266	SECURITY	3,461,864.00	3,479,485.00	3,355,442.31	124,042.69	1,708,084.85	1,647,357.46
11-000-270	TRANSPORTATION SERVICES	15,933,301.00	15,944,713.28	14,662,552.62	1,282,160.66	5,626,623.48	9,035,929.14
11-000-291	UNALLOCATED BENEFITS	32,273,722.00	32,169,395.36	24,520,851.62	7,648,543.74	16,086,359.76	8,434,491.86
UNDISTRIBUTED EXPENDITURES Total:		108,378,703.00	109,276,382.38	98,072,326.19	11,204,056.19	50,151,534.14	47,920,792.05
PRESCHOOL							
11-105-100	INSTRUCTION	443,257.00	443,257.00	443,257.00	0.00	174,392.68	268,864.32
PRESCHOOL Total:		443,257.00	443,257.00	443,257.00	0.00	174,392.68	268,864.32
KINDERGARTEN							
11-110-100	INSTRUCTION	2,166,629.00	2,166,629.00	2,166,629.00	0.00	869,358.75	1,297,270.25
KINDERGARTEN Total:		2,166,629.00	2,166,629.00	2,166,629.00	0.00	869,358.75	1,297,270.25

GRADES 1-5

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	17,139,999.00	17,139,999.00	17,139,999.00	0.00	6,524,627.25	10,615,371.75
GRADES 1-5 Total:		17,139,999.00	17,139,999.00	17,139,999.00	0.00	6,524,627.25	10,615,371.75
GRADES 6-8							
11-130-100	INSTRUCTION	9,783,358.00	9,783,358.00	9,783,358.00	0.00	4,113,641.80	5,669,716.20
GRADES 6-8 Total:		9,783,358.00	9,783,358.00	9,783,358.00	0.00	4,113,641.80	5,669,716.20
GRADE 9-12							
11-140-100	INSTRUCTION	17,129,370.00	16,958,392.00	16,958,392.00	0.00	6,676,076.92	10,282,315.08
GRADE 9-12 Total:		17,129,370.00	16,958,392.00	16,958,392.00	0.00	6,676,076.92	10,282,315.08
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	65,000.00	73,436.50	73,262.75	173.75	11,331.50	61,931.25
REGULAR-HOME INSTRUCTION Total:		65,000.00	73,436.50	73,262.75	173.75	11,331.50	61,931.25
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,640,725.00	3,618,047.55	3,185,919.30	432,128.25	2,362,362.66	823,556.64
REGULAR-UNDISTRIBUTED Total:		3,640,725.00	3,618,047.55	3,185,919.30	432,128.25	2,362,362.66	823,556.64
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		0.00	0.00	0.00	0.00	0.00	0.00
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,587,639.00	1,588,488.65	1,579,062.39	9,426.26	602,311.07	976,751.32
LEARNING/LANGUAGE DISABILITIES Total:		1,587,639.00	1,588,488.65	1,579,062.39	9,426.26	602,311.07	976,751.32
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	665,252.00	665,186.95	650,794.10	14,392.85	218,908.88	431,885.22
EMOTIONAL REGULATION IMPAIRM'T Total:		665,252.00	665,186.95	650,794.10	14,392.85	218,908.88	431,885.22

Starting Date: 07/01/2024

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
MULTIPLE DISABILITIES						
11-212-100 INSTRUCTION		724,236.00	725,747.78	725,111.95	635.83	302,076.78 423,035.17
MULTIPLE DISABILITIES Total:		<u>724,236.00</u>	<u>725,747.78</u>	<u>725,111.95</u>	<u>635.83</u>	<u>302,076.78</u> <u>423,035.17</u>
RESOURCE RM/CTR OR DLNA						
11-213-100 INSTRUCTION		10,442,548.00	10,380,451.36	10,316,731.91	63,719.45	4,099,691.85 6,217,040.06
RESOURCE RM/CTR OR DLNA Total:		<u>10,442,548.00</u>	<u>10,380,451.36</u>	<u>10,316,731.91</u>	<u>63,719.45</u>	<u>4,099,691.85</u> <u>6,217,040.06</u>
AUTISM						
11-214-100 INSTRUCTION		2,724,168.00	2,724,466.08	2,695,662.12	28,803.96	1,125,262.45 1,570,399.67
AUTISM Total:		<u>2,724,168.00</u>	<u>2,724,466.08</u>	<u>2,695,662.12</u>	<u>28,803.96</u>	<u>1,125,262.45</u> <u>1,570,399.67</u>
PRESCHOOL DISABILITIES-PART-TI						
11-215-100 INSTRUCTION		79,167.00	79,730.74	79,270.79	459.95	33,025.71 46,245.08
PRESCHOOL DISABILITIES-PART-TI Total:		<u>79,167.00</u>	<u>79,730.74</u>	<u>79,270.79</u>	<u>459.95</u>	<u>33,025.71</u> <u>46,245.08</u>
PRESCHOOL DISABILITIES-FULL-TI						
11-216-100 INSTRUCTION		682,776.00	683,068.77	673,301.38	9,767.39	288,405.26 384,896.12
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>682,776.00</u>	<u>683,068.77</u>	<u>673,301.38</u>	<u>9,767.39</u>	<u>288,405.26</u> <u>384,896.12</u>
SPECIAL-HOME INSTRUCTION						
11-219-100 INSTRUCTION		65,000.00	125,000.00	124,986.25	13.75	6,309.28 118,676.97
SPECIAL-HOME INSTRUCTION Total:		<u>65,000.00</u>	<u>125,000.00</u>	<u>124,986.25</u>	<u>13.75</u>	<u>6,309.28</u> <u>118,676.97</u>
BASIC SKILLS/REMEDIAL						
11-230-100 INSTRUCTION		2,187,362.00	2,183,518.18	2,179,717.49	3,800.69	837,132.41 1,342,585.08
BASIC SKILLS/REMEDIAL Total:		<u>2,187,362.00</u>	<u>2,183,518.18</u>	<u>2,179,717.49</u>	<u>3,800.69</u>	<u>837,132.41</u> <u>1,342,585.08</u>
BILINGUAL EDUCATION						
11-240-100 INSTRUCTION		1,272,351.00	1,273,945.82	1,265,680.44	8,265.38	514,692.85 750,987.59
BILINGUAL EDUCATION Total:		<u>1,272,351.00</u>	<u>1,273,945.82</u>	<u>1,265,680.44</u>	<u>8,265.38</u>	<u>514,692.85</u> <u>750,987.59</u>
CO-CURR ACTIVITIES-INSTRUCTION						
11-401-100 INSTRUCTION		429,646.00	429,930.00	397,723.39	32,206.61	191,707.39 206,016.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>
		<u>Encumbrances</u>				
CO-CURR ACTIVITIES-INSTRUCTION Total:		429,646.00	429,930.00	397,723.39	32,206.61	191,707.39
						206,016.00
ATHLETICS-INSTRUCTION						
11-402-100 INSTRUCTION		1,217,330.00	1,218,280.00	1,216,026.68	2,253.32	558,237.88
						657,788.80
ATHLETICS-INSTRUCTION Total:		1,217,330.00	1,218,280.00	1,216,026.68	2,253.32	558,237.88
						657,788.80
ALTERNATIVE ED-INSTRUCTION						
11-423-100 INSTRUCTION		125,640.00	125,640.00	125,640.00	0.00	52,350.00
						73,290.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
						0.00
ALTERNATIVE ED-INSTRUCTION Total:		125,640.00	125,640.00	125,640.00	0.00	52,350.00
						73,290.00
CURRENT EXPENSE FUND Total:		180,950,156.00	181,662,955.76	169,852,852.13	11,810,103.63	79,713,437.51
						90,139,414.62

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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	0.00
12-000-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210	SUP SVC-STU-REG/ATTEND/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-219	CHILD STUDY TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251	CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	118,633.00	118,599.80	33.20	118,599.80	0.00
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	16,411.13	16,411.13	0.00	10,007.13	6,404.00
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	11,126,716.00	12,707,319.09	12,159,733.41	547,585.68	8,328,513.51	3,831,219.90
UNDISTRIBUTED EXPENDITURES Total:		11,431,756.00	12,842,363.22	12,294,744.34	547,618.88	8,457,120.44	3,837,623.90
GRADES 1-5							
12-120-100	INSTRUCTION	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							
12-130-100	INSTRUCTION	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							
12-140-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION							

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100	INSTRUCTION	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:		7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
CAPITAL OUTLAY SUBFUND Total:		11,439,186.00	12,849,793.22	12,294,744.34	555,048.88	8,457,120.44	3,837,623.90

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

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	198,223,589.00	200,419,107.98	188,038,288.47	12,380,819.51	91,454,067.95	96,584,220.52

Starting Date: 07/01/2024

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	23,772.20	17,003.23	6,768.97	2,801.85	14,201.38
20-001-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,344.00	3,344.00	0.00	0.00	3,344.00
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	27,116.20	20,347.23	6,768.97	2,801.85	17,545.38
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	8,522.17	2,998.00	5,524.17	0.00	2,998.00
20-002-200	SUPPORT SERVICES	0.00	8,124.34	7,134.00	990.34	7,134.00	0.00
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS Total:		0.00	16,656.51	10,132.00	6,524.51	7,134.00	2,998.00
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	804,216.67	212,156.13	592,060.54	17,246.00	194,910.13
20-003-200	SUPPORT SERVICES	0.00	11,865.01	11,768.36	96.65	2,800.04	8,968.32
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	15,028,083.15	8,142,190.34	6,885,892.81	2,532,053.83	5,610,136.51
INTERLOCAL SVC AGRMNT Total:		0.00	15,844,164.83	8,366,114.83	7,478,050.00	2,552,099.87	5,814,014.96
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	5,960.00	756.20	5,203.80	0.00	756.20
20-004-200	SUPPORT SERVICES	0.00	9,154.16	543.63	8,610.53	543.63	0.00
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,800,352.49	292,416.83	3,507,935.66	24,325.94	268,090.89
OTHER LOCAL SOURCES Total:		0.00	3,815,466.65	293,716.66	3,521,749.99	24,869.57	268,847.09
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

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	884,319.17	173,146.71	711,172.46	170,777.50	2,369.21
20-231-200	SUPPORT SERVICES	0.00	295,205.00	107,026.33	188,178.67	106,576.33	450.00
TITLE I, PART A Total:		<u>700,000.00</u>	<u>1,179,524.17</u>	<u>280,173.04</u>	<u>899,351.13</u>	<u>277,353.83</u>	<u>2,819.21</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	48,605.00	6,327.00	42,278.00	6,327.00	0.00
20-241-200	SUPPORT SERVICES	0.00	19,742.37	4,043.32	15,699.05	1,043.32	3,000.00
TITLE III Total:		<u>45,000.00</u>	<u>68,347.37</u>	<u>10,370.32</u>	<u>57,977.05</u>	<u>7,370.32</u>	<u>3,000.00</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	2,007.00	1,306.25	700.75	717.75	588.50
20-242-200	SUPPORT SERVICES	0.00	13,726.00	7,533.48	6,192.52	5,837.88	1,695.60
TITLE III SUP INST Total:		<u>0.00</u>	<u>15,733.00</u>	<u>8,839.73</u>	<u>6,893.27</u>	<u>6,555.63</u>	<u>2,284.10</u>
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,091,271.00	1,903,608.39	187,662.61	654,243.09	1,249,365.30
20-250-200	SUPPORT SERVICES	0.00	118,967.30	90,071.82	28,895.48	34,154.52	55,917.30
IDEA BASIC Total:		<u>1,800,000.00</u>	<u>2,210,238.30</u>	<u>1,993,680.21</u>	<u>216,558.09</u>	<u>688,397.61</u>	<u>1,305,282.60</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	9,500.00	20,500.00
20-254-200	SUPPORT SERVICES	0.00	43,757.00	968.46	42,788.54	968.46	0.00
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>73,757.00</u>	<u>30,968.46</u>	<u>42,788.54</u>	<u>10,468.46</u>	<u>20,500.00</u>
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	162,575.63	67,939.04	94,636.59	44,407.64	23,531.40
TITLE II-A Total:		<u>150,000.00</u>	<u>162,575.63</u>	<u>67,939.04</u>	<u>94,636.59</u>	<u>44,407.64</u>	<u>23,531.40</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100 INSTRUCTION		68,000.00	57,690.74	33,303.69	24,387.05	19,744.73	13,558.96
20-280-200 SUPPORT SERVICES		0.00	1,657.00	537.00	1,120.00	537.00	0.00
TITLE IV Total:		68,000.00	59,347.74	33,840.69	25,507.05	20,281.73	13,558.96
FEMA REIMBURSEMENTS							
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC							
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT							
20-453-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	116,021.75	70,069.50	45,952.25	70,069.50	0.00
20-456-200	SUPPORT SERVICES	0.00	9,954.31	6,011.33	3,942.98	6,011.33	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	125,976.06	76,080.83	49,895.23	76,080.83	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	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							
20-481-100	INSTRUCTION	0.00	12,923.90	3,076.37	9,847.53	3,076.37	0.00
20-481-200	SUPPORT SERVICES	0.00	988.68	235.33	753.35	235.33	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	13,912.58	3,311.70	10,600.88	3,311.70	0.00
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

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CRRSA ACT-ESSER II Total:		0.00	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
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:		0.00	0.00	0.00	0.00	0.00	0.00
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	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER Total:		0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-LEARN COACH Total:		0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
20-489-200	SUPPORT SERVICES	0.00	370.04	370.04	0.00	370.04	0.00
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	4,683.29	4,683.29	0.00	4,683.29	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

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:		<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 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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	26,542.00	26,542.00	0.00	0.00	26,542.00
NP TEXTBOOKS Total:		<u>25,000.00</u>	<u>26,542.00</u>	<u>26,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,542.00</u>
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	100,000.00	133,253.00	132,646.00	607.00	130,912.06	1,733.94
NP AUX-BASIC SKILLS/REMEDIAL Total:		<u>100,000.00</u>	<u>133,253.00</u>	<u>132,646.00</u>	<u>607.00</u>	<u>130,912.06</u>	<u>1,733.94</u>
NP AUX-ESL							
20-503-100	INSTRUCTION	900.00	883.00	883.00	0.00	0.00	883.00
NP AUX-ESL Total:		<u>900.00</u>	<u>883.00</u>	<u>883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>883.00</u>
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME 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>
NP AUX-TRANSPORTATION							
20-505-200	SUPPORT SERVICES	9,500.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NP HANDIC-SUPPLEM INSTRUCTION							

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-506-100	INSTRUCTION	18,000.00	30,396.00	29,818.00	578.00	29,818.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		18,000.00	30,396.00	29,818.00	578.00	29,818.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200	SUPPORT SERVICES	34,000.00	35,263.00	35,263.00	0.00	3,032.34	32,230.66
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	35,263.00	35,263.00	0.00	3,032.34	32,230.66
NP HANDIC-SPEECH							
20-508-200	SUPPORT SERVICES	18,000.00	23,250.00	23,250.00	0.00	16,740.00	6,510.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	23,250.00	0.00	16,740.00	6,510.00
NP NURSING SERVICES							
20-509-200	SUPPORT SERVICES	48,000.00	65,130.00	65,130.00	0.00	0.00	65,130.00
NP NURSING SERVICES Total:		48,000.00	65,130.00	65,130.00	0.00	0.00	65,130.00
NP TECHNOLOGY SERVICES							
20-510-200	SUPPORT SERVICES	18,500.00	25,186.00	25,186.00	0.00	0.00	25,186.00
NP TECHNOLOGY SERVICES Total:		18,500.00	25,186.00	25,186.00	0.00	0.00	25,186.00
NP SECURITY AID							
20-511-200	SUPPORT SERVICES	88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP SECURITY AID Total:		88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP TECH-DIG DIVIDE							
20-512-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
20-619-100	INSTRUCTION	290,000.00	331,982.00	137,133.92	194,848.08	104,374.47	32,759.45
20-619-200	SUPPORT SERVICES	0.00	64,177.00	23,762.89	40,414.11	23,592.15	170.74
ADULT BASIC EDUCATION Total:		290,000.00	396,159.00	160,896.81	235,262.19	127,966.62	32,930.19
SPECIAL REVENUE FUND Total:		3,462,900.00	24,574,598.82	11,920,849.65	12,653,749.17	4,153,642.16	7,767,207.49

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,462,900.00	24,574,598.82	11,920,849.65	12,653,749.17	4,153,642.16	7,767,207.49

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

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

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

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

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	206,562,157.00	229,869,374.80	204,834,804.87	25,034,569.93	99,510,378.36	105,324,426.51

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		Fund 10	GENERAL FUND						
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND									
UNDISTRIBUTED EXPENDITURES									
INSTRUCTION									
10-000-100-25610 TUITION-NJLEA-REGULAR			5,834,247.00	5,906,359.00	5,890,692.00	15,667.00	3,283,510.00	2,607,182.00	
	INSTRUCTION	Total:	5,834,247.00	5,906,359.00	5,890,692.00	15,667.00	3,283,510.00	2,607,182.00	
		UNDISTRIBUTED EXPENDITURES	Total:	5,834,247.00	5,906,359.00	5,890,692.00	15,667.00	3,283,510.00	2,607,182.00
		GENERAL FUND	Total:	5,834,247.00	5,906,359.00	5,890,692.00	15,667.00	3,283,510.00	2,607,182.00

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
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	28,372.00	28,372.00	28,372.00	0.00	15,380.40	12,991.60
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,810,522.00	1,810,522.00	1,674,795.00	135,727.00	730,339.62	944,455.38
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	119,260.00	168,210.00	168,210.00	0.00	159,870.00	8,340.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,502,871.00	2,423,921.00	2,419,504.23	4,416.77	1,385,334.34	1,034,169.89
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	4,461,025.00	4,431,025.00	4,290,881.23	140,143.77	2,290,924.36	1,999,956.87
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	305,294.00	305,294.00	305,294.00	0.00	136,837.45	168,456.55
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	7,118.00	7,118.00	3,052.00	4,066.00	760.99	2,291.01
11-000-211-26000 SUPPLIES & MATERIALS	2,400.00	3,750.00	2,247.93	1,502.07	1,044.17	1,203.76
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	314,812.00	316,162.00	310,593.93	5,568.07	138,642.61	171,951.32
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,213,532.00	1,213,532.00	1,213,532.00	0.00	489,356.33	724,175.67
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	440,868.00	666,449.03	603,098.29	63,350.74	172,609.04	430,489.25
11-000-213-25000 PURCHASED SVCS	10,395.00	10,245.00	10,148.23	96.77	9,919.74	228.49
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	850.00	0.00	850.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	44,018.00	44,018.00	36,128.27	7,889.73	33,500.90	2,627.37
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,709,663.00	1,935,094.03	1,862,906.79	72,187.24	705,386.01	1,157,520.78
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	1,810,827.00	1,810,827.00	1,810,827.00	0.00	720,863.42	1,089,963.58
11-000-216-23200 PURCH PROF-EDUC SVCS	1,877,506.00	1,852,356.00	1,814,796.80	37,559.20	459,868.77	1,354,928.03
11-000-216-26000 SUPPLIES & MATERIALS	10,225.00	10,225.00	9,141.43	1,083.57	8,878.50	262.93

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11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,850.00	1,900.00	0.00	1,900.00	0.00	0.00
SPEECH/OT/PT/RELATED SVCS						
Total:	3,700,408.00	3,675,308.00	3,634,765.23	40,542.77	1,189,610.69	2,445,154.54
SUP SVC-STU-EXTRAORDINARY SVCS						
11-000-217-21000 SALARIES	2,554,093.00	2,554,093.00	2,554,093.00	0.00	915,880.97	1,638,212.03
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,537,088.00	1,537,088.00	1,462,773.66	74,314.34	566,084.52	896,689.14
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	32,242.84	10,451.16	21,791.68	6,373.28	4,077.88
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	925.00	925.00	0.00	171.88	753.12
11-000-217-28000 OTHER OBJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
Total:	4,124,681.00	4,125,348.84	4,028,242.82	97,106.02	1,488,510.65	2,539,732.17
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	3,850,869.00	3,850,869.00	3,850,869.00	0.00	1,596,952.01	2,253,916.99
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	264,074.00	264,074.00	264,074.00	0.00	155,728.77	108,345.23
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	1,193.46	1,193.46	0.00	1,193.46	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	87,784.00	130,435.54	114,202.44	16,233.10	112,222.40	1,980.04
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	2,840.63	7,153.37
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	1,800.00	3,050.00	1,550.86	249.14
11-000-218-26000 SUPPLIES & MATERIALS	18,200.00	18,131.71	6,936.55	11,195.16	6,802.15	134.40
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
GUIDANCE SERVICES						
Total:	4,236,421.00	4,280,297.71	4,249,469.45	30,828.26	1,877,690.28	2,371,779.17
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	2,898,959.00	2,898,959.00	2,898,959.00	0.00	1,257,232.70	1,641,726.30
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	283,890.00	283,890.00	283,890.00	0.00	143,365.01	140,524.99
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	85,725.00	55,060.56	30,664.44	15,880.56	39,180.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	31,432.00	31,655.00	31,654.28	0.72	26,498.90	5,155.38
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	4,755.00	45.00	1,770.05	2,984.95
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	1,465.00	1,685.00	469.76	995.24
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	19,300.00	21,368.29	20,036.39	1,331.90	19,972.32	64.07
CHILD STUDY TEAMS						
Total:	3,329,256.00	3,329,547.29	3,295,820.23	33,727.06	1,465,189.30	1,830,630.93

IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	2,758,466.00	2,758,466.00	2,758,466.00	0.00	1,357,399.74	1,401,066.26
11-000-221-21040 SAL-OTHER PROF STAFF	215,218.00	215,218.00	215,218.00	0.00	96,146.16	119,071.84
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	287,416.00	287,416.00	287,416.00	0.00	130,282.26	157,133.74
11-000-221-21100 SAL-OTHER	80,724.00	80,724.00	80,724.00	0.00	40,362.00	40,362.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	102,733.00	102,733.00	102,733.00	0.00	35,858.63	66,874.37
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	40,513.00	40,513.53	40,513.53	0.00	40,513.53	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	2,398.56	11,001.44
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	45,200.00	34,302.15	15,161.63	19,140.52	4,153.56	11,008.07
11-000-221-26000 SUPPLIES & MATERIALS	27,135.00	27,302.00	19,914.60	7,387.40	18,928.24	986.36
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	21,849.00	21,569.00	20,512.00	1,057.00	20,347.00	165.00
IMPROVEMENT OF INSTRUCTION						
Total:	3,593,654.00	3,582,643.68	3,554,058.76	28,584.92	1,746,389.68	1,807,669.08

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,030,418.00	1,030,418.00	1,030,418.00	0.00	409,562.37	620,855.63
11-000-222-23000 PURCH PROF & TECH SVCS	48,567.00	47,610.00	46,009.44	1,600.56	46,009.44	0.00
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,445.00	2,445.00	2,345.00	100.00	594.76	1,750.24
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	400.00	400.00	100.00	300.00	38.22	61.78
11-000-222-26000 SUPPLIES & MATERIALS	108,561.00	108,561.00	103,519.64	5,041.36	88,776.25	14,743.39
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES						
Total:	1,190,566.00	1,189,609.00	1,182,392.08	7,216.92	544,981.04	637,411.04

INSTRUCTIONAL STAFF TRAINING S

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

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11-000-223-21040 SAL-OTHER PROF STAFF	352,975.00	352,975.00	352,975.00	0.00	176,487.48	176,487.52
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS	3,255.00	3,219.50	3,219.50	0.00	2,109.76	1,109.74
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	6,055.05	6,055.05	0.00	5,003.44	1,051.61
11-000-223-26000 SUPPLIES & MATERIALS	0.00	35.50	35.50	0.00	35.50	0.00
11-000-223-28000 OTHER OBJECTS	1,750.00	1,780.00	1,780.00	0.00	1,780.00	0.00
INSTRUCTIONAL STAFF TRAINING S						
Total:	359,480.00	364,065.05	364,065.05	0.00	185,416.18	178,648.87

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	511,246.00	511,246.00	511,246.00	0.00	242,590.56	268,655.44
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES	400,625.00	449,122.00	432,122.00	17,000.00	154,804.63	277,317.37
11-000-230-23320 AUDIT FEES	87,000.00	167,252.50	80,252.50	87,000.00	76,752.50	3,500.00
11-000-230-23390 OTHER PROF SVCS	21,000.00	33,370.28	33,370.28	0.00	33,370.28	0.00
11-000-230-23400 PURCH TECH SVCS	44,300.00	53,026.35	52,834.35	192.00	21,761.60	31,072.75
11-000-230-25300 COMMUNICATIONS/TELEPHONE	295,001.00	275,191.37	234,859.40	40,331.97	164,382.82	70,476.58
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	10,500.00	8,473.70	2,026.30	8,473.70	0.00
11-000-230-25900 MISC PURCH SVCS	414,851.00	414,851.00	369,794.90	45,056.10	358,940.63	10,854.27
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,100.00	14,900.00	6,253.42	8,646.58	472.24	5,781.18
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	14,365.00	14,365.00	3,017.81	11,347.19	3,017.81	0.00
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	243.61	1,256.39	193.61	50.00
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES	15,248.00	15,248.00	8,297.50	6,950.50	8,297.50	0.00
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	35,573.90	761.10	35,573.90	0.00
GENERAL ADMINISTRATION						
Total:	1,866,071.00	1,996,907.50	1,776,339.37	220,568.13	1,108,631.78	667,707.59

SCHOOL ADMINISTRATION

11-000-240-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC	3,154,493.00	3,154,493.00	3,154,493.00	0.00	1,558,566.96	1,595,926.04
11-000-240-21040 SAL-OTHER PROF STAFF	184,720.00	184,720.00	184,720.00	0.00	103,989.10	80,730.90
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,683,215.00	1,683,215.00	1,683,215.00	0.00	787,029.91	896,185.09
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	10,028.67	10,028.67	0.00	10,028.67	0.00	
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-23000 PURCH PROF & TECH SVCS	2,500.00	2,500.00	1,899.00	601.00	0.00	1,899.00	
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-25000 PURCHASED SVCS	47,130.00	47,930.00	23,699.12	24,230.88	10,413.79	13,285.33	
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	22,100.00	7,991.96	14,108.04	1,408.40	6,583.56	
11-000-240-26000 SUPPLIES & MATERIALS	37,004.00	38,139.62	28,627.48	9,512.14	22,929.26	5,698.22	
11-000-240-28000 OTHER OBJECTS	19,885.00	20,235.00	20,235.00	0.00	20,235.00	0.00	
SCHOOL ADMINISTRATION	Total:	5,148,947.00	5,163,361.29	5,114,909.23	48,452.06	2,514,601.09	2,600,308.14

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,275,023.00	2,275,023.00	2,275,023.00	0.00	1,113,998.26	1,161,024.74	
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-23300 PURCH PROF SVCS	102,297.00	100,283.00	85,417.69	14,865.31	44,285.04	41,132.65	
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	44,922.00	2,678.00	16,020.86	28,901.14	
11-000-251-25920 MISC PURCHASED SERVICES	48,050.00	54,959.16	38,183.53	16,775.63	20,582.54	17,600.99	
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	9,200.00	9,544.00	6,726.90	2,817.10	4,298.19	2,428.71	
11-000-251-26000 SUPPLIES & MATERIALS	22,900.00	22,111.00	9,399.36	12,711.64	3,039.81	6,359.55	
11-000-251-28320 INTEREST ON LEASE PURCHASE	780,293.00	780,293.00	777,430.18	2,862.82	757,956.43	19,473.75	
11-000-251-28900 MISCELLANEOUS EXPENDITURES	8,495.00	9,284.00	7,267.53	2,016.47	7,198.00	69.53	
CENTRAL SERVICES	Total:	3,293,858.00	3,299,097.16	3,244,370.19	54,726.97	1,967,379.13	1,276,991.06

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,790,808.00	1,790,808.00	1,790,808.00	0.00	868,970.77	921,837.23	
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	12,395.28	12,395.28	0.00	12,395.28	0.00	
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23400 PURCH TECH SVCS	634,727.00	669,609.00	669,608.12	0.88	646,176.70	23,431.42	
11-000-252-25000 PURCHASED SVCS	24,100.00	16,177.00	13,267.00	2,910.00	6,992.29	6,274.71	
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,175.00	2,218.80	2,213.80	5.00	830.40	1,383.40	
11-000-252-26000 SUPPLIES & MATERIALS	26,565.00	143,939.90	107,030.08	36,909.82	97,087.64	9,942.44	
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-28000 OTHER OBJECTS	500.00	500.00	200.00	300.00	0.00	200.00	
ADMIN INFORMATION TECHNOLOGY	Total:	2,478,875.00	2,635,647.98	2,595,522.28	40,125.70	1,632,453.08	963,069.20

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,270,610.00	1,270,610.00	1,270,610.00	0.00	579,862.03	690,747.97
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	725.73	725.73	0.00	725.73	0.00

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS	1,024,261.00	1,067,436.58	989,495.78	77,940.80	395,484.68	594,011.10
11-000-261-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-26100 GENERAL SUPPLIES	624,998.00	610,294.29	260,610.41	349,683.88	192,836.59	67,773.82
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-28000 OTHER OBJECTS	150,513.00	150,864.34	149,687.00	1,177.34	149,687.00	0.00
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	7,968.00	9,468.00	1,500.00	7,968.00	0.00	1,500.00
ALLOW MAINT FOR SCHOOL FACIL	Total:					
	3,078,350.00	3,109,398.94	2,672,628.92	436,770.02	1,318,596.03	1,354,032.89

CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,244,000.00	1,244,000.00	1,244,000.00	0.00	546,384.89	697,615.11
11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES	763,223.00	763,223.00	763,223.00	0.00	267,557.30	495,665.70
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	7,871.50	7,871.50	0.00	7,871.50	0.00
11-000-262-23000 PURCH PROF & TECH SVCS	87,700.00	124,916.14	115,590.39	9,325.75	43,581.12	72,009.27
11-000-262-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24200 CLEANING/REPAIR/MAINT SVCS	5,045,225.00	5,060,711.24	4,945,374.49	115,336.75	2,040,135.95	2,905,238.54
11-000-262-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24410 LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24900 PURCHASED PROPERTY SVCS	74,000.00	73,786.00	69,000.00	4,786.00	30,756.27	38,243.73
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-25200 INSURANCE	1,209,420.00	1,209,420.00	1,187,691.76	21,728.24	1,187,691.76	0.00
11-000-262-25900 MISC PURCH SVCS	35,000.00	35,000.00	22,786.50	12,213.50	13,490.45	9,296.05
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL	250.00	250.00	0.00	250.00	0.00	0.00
11-000-262-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-26100 GENERAL SUPPLIES	285,313.00	290,873.00	218,068.80	72,804.20	171,159.11	46,909.69
11-000-262-26210 ENERGY - NATURAL GAS	708,919.00	708,919.00	708,900.00	19.00	91,777.12	617,122.88
11-000-262-26220 ENERGY - ELECTRICITY	1,770,295.00	1,770,295.00	1,770,295.00	0.00	948,548.42	821,746.58
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	4,490.00	11,385.00	4,490.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS	277,500.00	277,500.00	277,500.00	0.00	144,750.00	132,750.00
11-000-262-29170 PRINCIPAL-ESIP BONDS	480,000.00	480,000.00	480,000.00	0.00	480,000.00	0.00
CUSTODIAL SERVICES	Total:					
	11,996,720.00	12,062,639.88	11,814,791.44	247,848.44	5,978,193.89	5,836,597.55

CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	150,106.00	150,106.00	150,106.00	0.00	75,114.63	74,991.37
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,602,425.00	1,962,031.39	1,333,616.84	628,414.55	452,769.06	880,847.78

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-26100 GENERAL SUPPLIES	32,400.00	32,400.00	16,424.08	15,975.92	8,410.84	8,013.24
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	41,598.00	41,598.00	41,575.72	22.28	41,575.72	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
Total:	1,827,029.00	2,186,635.39	1,541,722.64	644,912.75	577,870.25	963,852.39

SECURITY

11-000-266-21000 SALARIES	3,067,545.00	3,067,545.00	3,067,545.00	0.00	1,450,715.39	1,616,829.61
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	122,195.72	44,855.90	77,339.82	39,021.45	5,834.45
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	119,026.28	118,876.08	150.20	104,625.67	14,250.41
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	58,599.00	75,820.00	44,217.94	31,602.06	34,346.99	9,870.95
11-000-266-28000 OTHER OBJECTS	93,498.00	93,498.00	79,547.39	13,950.61	79,240.35	307.04
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,400.00	400.00	1,000.00	135.00	265.00
SECURITY						
Total:	3,461,864.00	3,479,485.00	3,355,442.31	124,042.69	1,708,084.85	1,647,357.46

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	175,332.00	175,332.00	175,332.00	0.00	82,804.30	92,527.70
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,642,939.00	2,642,939.00	2,642,939.00	0.00	1,133,999.52	1,508,939.48
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	48,485.00	49,784.00	42,609.64	7,174.36	34,659.64	7,950.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	340,070.00	350,183.28	340,180.69	10,002.59	184,467.49	155,713.20
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	755,684.00	755,684.00	755,373.79	310.21	755,373.79	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,976,167.00	4,722,321.00	4,152,538.86	569,782.14	1,233,503.04	2,919,035.82
11-000-270-25120 CONTR TRANSP-OTHER	705,209.00	705,209.00	548,373.55	156,835.45	144,766.75	403,606.80
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,352,698.00	5,606,544.00	5,606,543.92	0.08	1,889,208.15	3,717,335.77
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	190,993.00	190,993.00	56,752.20	134,240.80	16,061.23	40,690.97
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	187,305.00	187,305.00	101,190.92	86,114.08	100,870.18	320.74
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	600.00	600.00	0.00	600.00	0.00	0.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	942.01	57.99	473.66	468.35

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Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26150 TRANSPORTATION SUPPLIES	251,809.00	251,809.00	237,026.04	14,782.96	48,835.73	188,190.31
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,750.00	525.00	1,600.00	1,150.00
TRANSPORTATION SERVICES Total:	15,933,301.00	15,944,713.28	14,662,552.62	1,282,160.66	5,626,623.48	9,035,929.14

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	928,121.89	1,271,878.11	928,121.89	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-48,780.47	48,780.47	-48,780.47	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	77,079.67	2,922,920.33	77,079.67	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	591,166.00	591,166.00	565,896.37	25,269.63	293,192.17	272,704.20
11-000-291-22700 HEALTH BENEFITS	25,810,377.00	25,738,265.00	22,863,538.23	2,874,726.77	14,752,976.49	8,110,561.74
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	205,500.00	91,394.85	114,105.15	42,369.93	49,024.92
11-000-291-22900 OTHER EMPLOYEE BENEFITS	396,679.00	340,737.26	19,873.98	320,863.28	17,672.98	2,201.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	23,727.10	23,727.10	0.00	23,727.10	0.00
UNALLOCATED BENEFITS Total:	32,273,722.00	32,169,395.36	24,520,851.62	7,648,543.74	16,086,359.76	8,434,491.86

UNDISTRIBUTED EXPENDITURES Total: 108,378,703.00 109,276,382.38 98,072,326.19 11,204,056.19 50,151,534.14 47,920,792.05

PRESCHOOL
INSTRUCTION

11-105-100-21010 SAL-TEACHER	443,257.00	443,257.00	443,257.00	0.00	174,392.68	268,864.32
INSTRUCTION Total:	443,257.00	443,257.00	443,257.00	0.00	174,392.68	268,864.32
PRESCHOOL Total:	443,257.00	443,257.00	443,257.00	0.00	174,392.68	268,864.32

KINDERGARTEN
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,166,629.00	2,166,629.00	2,166,629.00	0.00	869,358.75	1,297,270.25
INSTRUCTION Total:	2,166,629.00	2,166,629.00	2,166,629.00	0.00	869,358.75	1,297,270.25
KINDERGARTEN Total:	2,166,629.00	2,166,629.00	2,166,629.00	0.00	869,358.75	1,297,270.25

GRADES 1-5
INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER	17,139,999.00	17,139,999.00	17,139,999.00	0.00	6,524,627.25	10,615,371.75

Starting Date: 07/01/2024

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Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	17,139,999.00	17,139,999.00	17,139,999.00	0.00	6,524,627.25	10,615,371.75
GRADES 1-5	Total:	17,139,999.00	17,139,999.00	17,139,999.00	0.00	6,524,627.25	10,615,371.75

GRADES 6-8
INSTRUCTION

11-130-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER		9,783,358.00	9,783,358.00	9,783,358.00	0.00	4,113,641.80	5,669,716.20
INSTRUCTION	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	4,113,641.80	5,669,716.20
GRADES 6-8	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	4,113,641.80	5,669,716.20

GRADE 9-12
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,129,370.00	16,958,392.00	16,958,392.00	0.00	6,676,076.92	10,282,315.08
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	17,129,370.00	16,958,392.00	16,958,392.00	0.00	6,676,076.92	10,282,315.08
GRADE 9-12	Total:	17,129,370.00	16,958,392.00	16,958,392.00	0.00	6,676,076.92	10,282,315.08

REGULAR-HOME INSTRUCTION
INSTRUCTION

11-150-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER		0.00	8,436.50	8,436.50	0.00	8,436.50	0.00
11-150-100-23200 PURCH PROF-EDUC SVCS		65,000.00	65,000.00	64,826.25	173.75	2,895.00	61,931.25
INSTRUCTION	Total:	65,000.00	73,436.50	73,262.75	173.75	11,331.50	61,931.25
REGULAR-HOME INSTRUCTION	Total:	65,000.00	73,436.50	73,262.75	173.75	11,331.50	61,931.25

REGULAR-UNDISTRIBUTED
INSTRUCTION

11-190-100-21060 SAL-AIDES		230,550.00	230,550.00	230,550.00	0.00	87,573.17	142,976.83
11-190-100-23200 PURCH PROF-EDUC SVCS		972,685.00	971,088.07	766,075.06	205,013.01	338,847.58	427,227.48
11-190-100-23400 PURCH TECH SVCS		88,804.00	94,141.00	94,140.60	0.40	94,140.60	0.00
11-190-100-25000 PURCHASED SVCS		846,694.00	842,404.00	832,164.35	10,239.65	655,968.40	176,195.95
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		2,000.00	2,000.00	1,010.00	990.00	230.22	779.78
11-190-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES		1,467,511.00	1,442,537.48	1,237,088.93	205,448.55	1,164,543.43	72,545.50

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Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26400 TEXTBOOKS			23,139.00	26,240.00	22,266.36	3,973.64	18,435.26	3,831.10
11-190-100-28000 OTHER OBJECTS			9,342.00	9,087.00	2,624.00	6,463.00	2,624.00	0.00
INSTRUCTION	Total:		3,640,725.00	3,618,047.55	3,185,919.30	432,128.25	2,362,362.66	823,556.64
REGULAR-UNDISTRIBUTED	Total:		3,640,725.00	3,618,047.55	3,185,919.30	432,128.25	2,362,362.66	823,556.64

**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			917,212.00	917,212.00	917,212.00	0.00	363,200.74	554,011.26
11-204-100-21060 SAL-AIDES			653,677.00	653,677.00	653,677.00	0.00	230,936.94	422,740.06
11-204-100-23200 PURCH PROF-EDUC SVCS			14,000.00	14,000.00	4,976.19	9,023.81	4,976.19	0.00
11-204-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL			50.00	50.00	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES			2,700.00	3,549.65	3,197.20	352.45	3,197.20	0.00
INSTRUCTION	Total:		1,587,639.00	1,588,488.65	1,579,062.39	9,426.26	602,311.07	976,751.32
LEARNING/LANGUAGE DISABILITIES	Total:		1,587,639.00	1,588,488.65	1,579,062.39	9,426.26	602,311.07	976,751.32

**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
11-209-100-21010 SAL-TEACHER			453,453.00	453,453.00	453,453.00	0.00	149,435.88	304,017.12

Starting Date: 07/01/2024

Ending Date: 12/31/2024

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21060 SAL-AIDES	192,299.00	192,299.00	192,299.00	0.00	66,659.85	125,639.15
11-209-100-23200 PURCH PROF-EDUC SVCS	11,500.00	11,500.00	1,507.59	9,992.41	1,507.59	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	8,000.00	7,934.95	3,534.51	4,400.44	1,305.56	2,228.95
INSTRUCTION Total:	665,252.00	665,186.95	650,794.10	14,392.85	218,908.88	431,885.22

EMOTIONAL REGULATION IMPAIRM'T Total: 665,252.00 665,186.95 650,794.10 14,392.85 218,908.88 431,885.22

**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	429,342.00	429,342.00	429,342.00	0.00	194,537.46	234,804.54
11-212-100-21060 SAL-AIDES	289,394.00	289,394.00	289,394.00	0.00	103,302.19	186,091.81
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	2,336.93	2,336.93	0.00	2,336.93	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	100.00	0.00	100.00	0.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	4,500.00	4,574.85	4,039.02	535.83	1,900.20	2,138.82
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	724,236.00	725,747.78	725,111.95	635.83	302,076.78	423,035.17

MULTIPLE DISABILITIES Total: 724,236.00 725,747.78 725,111.95 635.83 302,076.78 423,035.17

**RESOURCE RM/CTR OR DLNA
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	9,702,018.00	9,637,835.00	9,637,835.00	0.00	3,842,504.64	5,795,330.36
11-213-100-21060 SAL-AIDES	626,230.00	626,230.00	626,230.00	0.00	206,450.15	419,779.85
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	89,000.00	31,960.24	57,039.76	31,960.24	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	0.00	300.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	24,500.00	26,586.36	20,706.67	5,879.69	18,776.82	1,929.85
11-213-100-26400 TEXTBOOKS	500.00	500.00	0.00	500.00	0.00	0.00
INSTRUCTION Total:	10,442,548.00	10,380,451.36	10,316,731.91	63,719.45	4,099,691.85	6,217,040.06

RESOURCE RM/CTR OR DLNA Total: 10,442,548.00 10,380,451.36 10,316,731.91 63,719.45 4,099,691.85 6,217,040.06

**AUTISM
INSTRUCTION**

Starting Date: 07/01/2024

Ending Date: 12/31/2024

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-214-100-21010 SAL-TEACHER	1,430,047.00	1,430,047.00	1,430,047.00	0.00	632,411.17	797,635.83
11-214-100-21060 SAL-AIDES	1,241,821.00	1,241,821.00	1,241,821.00	0.00	472,808.80	769,012.20
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	36,000.00	11,615.92	24,384.08	11,615.92	0.00
11-214-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	16,200.00	16,498.08	12,178.20	4,319.88	8,426.56	3,751.64
INSTRUCTION Total:	2,724,168.00	2,724,466.08	2,695,662.12	28,803.96	1,125,262.45	1,570,399.67
AUTISM Total:	2,724,168.00	2,724,466.08	2,695,662.12	28,803.96	1,125,262.45	1,570,399.67
PRESCHOOL DISABILITIES-PART-TI INSTRUCTION						
11-215-100-21010 SAL-TEACHER	48,029.00	48,029.00	48,029.00	0.00	20,345.81	27,683.19
11-215-100-21060 SAL-AIDES	28,638.00	28,638.00	28,638.00	0.00	10,175.65	18,462.35
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	563.74	563.74	0.00	563.74	0.00
11-215-100-26000 SUPPLIES & MATERIALS	2,500.00	2,500.00	2,040.05	459.95	1,940.51	99.54
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	79,167.00	79,730.74	79,270.79	459.95	33,025.71	46,245.08
PRESCHOOL DISABILITIES-PART-TI Total:	79,167.00	79,730.74	79,270.79	459.95	33,025.71	46,245.08
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	428,362.00	428,362.00	428,362.00	0.00	180,968.74	247,393.26
11-216-100-21060 SAL-AIDES	234,914.00	234,914.00	234,914.00	0.00	97,687.39	137,226.61
11-216-100-23200 PURCH PROF-EDUC SVCS	15,000.00	14,596.26	4,927.58	9,668.68	4,927.58	0.00
11-216-100-26000 SUPPLIES & MATERIALS	4,500.00	5,196.51	5,097.80	98.71	4,821.55	276.25
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	682,776.00	683,068.77	673,301.38	9,767.39	288,405.26	384,896.12
PRESCHOOL DISABILITIES-FULL-TI Total:	682,776.00	683,068.77	673,301.38	9,767.39	288,405.26	384,896.12
SPECIAL-HOME INSTRUCTION INSTRUCTION						
11-219-100-21010 SAL-TEACHER	0.00	60,000.00	60,000.00	0.00	6,309.28	53,690.72
11-219-100-23200 PURCH PROF-EDUC SVCS	65,000.00	65,000.00	64,986.25	13.75	0.00	64,986.25

Starting Date: 07/01/2024

Ending Date: 12/31/2024

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	65,000.00	125,000.00	124,986.25	13.75	6,309.28	118,676.97

SPECIAL-HOME INSTRUCTION	Total:	65,000.00	125,000.00	124,986.25	13.75	6,309.28	118,676.97
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BASIC SKILLS/REMEDIAL
INSTRUCTION

11-230-100-21010 SAL-TEACHER		2,149,225.00	2,144,971.50	2,144,971.50	0.00	804,784.70	1,340,186.80
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	560.00	940.00	560.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	100.00	0.00	100.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		36,537.00	36,946.68	34,185.99	2,760.69	31,787.71	2,398.28
INSTRUCTION	Total:	2,187,362.00	2,183,518.18	2,179,717.49	3,800.69	837,132.41	1,342,585.08

BASIC SKILLS/REMEDIAL	Total:	2,187,362.00	2,183,518.18	2,179,717.49	3,800.69	837,132.41	1,342,585.08
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BILINGUAL EDUCATION
INSTRUCTION

11-240-100-21010 SAL-TEACHER		1,256,280.00	1,256,280.00	1,256,280.00	0.00	507,079.38	749,200.62
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		4,200.00	4,200.00	160.00	4,040.00	160.00	0.00
11-240-100-25000 PURCHASED SVCS		400.00	400.00	0.00	400.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	200.00	100.00	100.00	45.12	54.88
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		11,471.00	12,865.82	9,140.44	3,725.38	7,408.35	1,732.09
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,272,351.00	1,273,945.82	1,265,680.44	8,265.38	514,692.85	750,987.59

BILINGUAL EDUCATION	Total:	1,272,351.00	1,273,945.82	1,265,680.44	8,265.38	514,692.85	750,987.59
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CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION

11-401-100-21000 SALARIES		356,724.00	356,724.00	356,724.00	0.00	161,848.00	194,876.00
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		56,422.00	56,422.00	26,672.00	29,750.00	15,532.00	11,140.00
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		6,900.00	6,929.00	5,277.44	1,651.56	5,277.44	0.00
11-401-100-28000 OTHER OBJECTS		9,600.00	9,855.00	9,049.95	805.05	9,049.95	0.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	429,646.00	429,930.00	397,723.39	32,206.61	191,707.39	206,016.00
CO-CURR ACTIVITIES-INSTRUCTION	Total:	429,646.00	429,930.00	397,723.39	32,206.61	191,707.39	206,016.00
ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		909,230.00	909,230.00	909,230.00	0.00	434,364.22	474,865.78
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		108,171.00	108,771.00	108,563.77	207.23	28,068.00	80,495.77
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		3,000.00	3,350.00	2,850.00	500.00	1,049.95	1,800.05
11-402-100-26000 SUPPLIES & MATERIALS		113,929.00	113,929.00	113,182.91	746.09	59,355.71	53,827.20
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,200.00	800.00	4,200.00	0.00
11-402-100-29300 FUND TRANSFERS		78,000.00	78,000.00	78,000.00	0.00	31,200.00	46,800.00
INSTRUCTION	Total:	1,217,330.00	1,218,280.00	1,216,026.68	2,253.32	558,237.88	657,788.80
ATHLETICS-INSTRUCTION	Total:	1,217,330.00	1,218,280.00	1,216,026.68	2,253.32	558,237.88	657,788.80
ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		125,640.00	125,640.00	125,640.00	0.00	52,350.00	73,290.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	125,640.00	125,640.00	125,640.00	0.00	52,350.00	73,290.00
SUPPORT SERVICES							
SUPPORT SERVICES							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION	Total:	125,640.00	125,640.00	125,640.00	0.00	52,350.00	73,290.00
CURRENT EXPENSE FUND	Total:	180,950,156.00	181,662,955.76	169,852,852.13	11,810,103.63	79,713,437.51	90,139,414.62

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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	118,633.00	118,599.80	33.20	118,599.80	0.00
ADMIN INFORMATION TECHNOLOGY	Total:	305,040.00	118,633.00	118,599.80	33.20	118,599.80	0.00
ALLOW MAINT FOR SCHOOL FACIL							
12-000-261-27300 EQUIPMENT		0.00	16,411.13	16,411.13	0.00	10,007.13	6,404.00
ALLOW MAINT FOR SCHOOL FACIL	Total:	0.00	16,411.13	16,411.13	0.00	10,007.13	6,404.00
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		15,968.00	15,968.00	15,968.00	0.00	7,983.60	7,984.40
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV		90,000.00	1,075,287.91	718,745.98	356,541.93	62,772.47	655,973.51
12-000-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	20,040.00	9,474.00	10,566.00	9,474.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES		110,000.00	685,275.18	564,797.83	120,477.35	282,535.84	282,261.99
12-000-400-26000 SUPPLIES & MATERIALS		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL		10,503,210.00	10,503,210.00	10,503,209.60	0.40	7,618,209.60	2,885,000.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT			347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	11,126,716.00	12,707,319.09	12,159,733.41	547,585.68	8,328,513.51	3,831,219.90
UNDISTRIBUTED EXPENDITURES		Total:	11,431,756.00	12,842,363.22	12,294,744.34	547,618.88	8,457,120.44	3,837,623.90
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
ATHLETICS-INSTRUCTION								
INSTRUCTION								
12-402-100-27300 EQUIPMENT			7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
INSTRUCTION		Total:	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
ATHLETICS-INSTRUCTION		Total:	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
CAPITAL OUTLAY SUBFUND		Total:	11,439,186.00	12,849,793.22	12,294,744.34	555,048.88	8,457,120.44	3,837,623.90

Board Sec Report	East Brunswick BOE	Appropriations Detail						
Starting Date: 07/01/2024	Ending Date: 12/31/2024							
		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								
422-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
422-100-21060 SAL-AIDES			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	SUMMER SCHOOL	Total:	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL SCHOOLS SUBFUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10		GENERAL FUND						
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
GENERAL FUND	Total:	198,223,589.00	200,419,107.98	188,038,288.47	12,380,819.51	91,454,067.95	96,584,220.52	

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
INSTRUCTION							
20-001-100-20000 ALLOCATION CONTROL		50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS		0.00	21,099.53	14,331.56	6,767.97	130.18	14,201.38
20-001-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT		0.00	2,672.67	2,671.67	1.00	2,671.67	0.00
INSTRUCTION	Total:	50,000.00	23,772.20	17,003.23	6,768.97	2,801.85	14,201.38
SUPPORT SERVICES							
20-001-200-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-26000 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	0.00	0.00	0.00	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT		0.00	3,344.00	3,344.00	0.00	0.00	3,344.00
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	3,344.00	3,344.00	0.00	0.00	3,344.00
EAST BRUNSWICK EDUCATION FOUND	Total:	50,000.00	27,116.20	20,347.23	6,768.97	2,801.85	17,545.38
PTA GRANTS							
INSTRUCTION							
20-002-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS		0.00	8,522.17	2,998.00	5,524.17	0.00	2,998.00
20-002-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	8,522.17	2,998.00	5,524.17	0.00	2,998.00
SUPPORT SERVICES							
20-002-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-26000 SUPPLIES & MATERIALS		0.00	8,124.34	7,134.00	990.34	7,134.00	0.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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	8,124.34	7,134.00	990.34	7,134.00	0.00
FACILITY ACQUISITION/CONSTR SV							
20-002-400-24500 CONSTRUCTION SERVICES		0.00	10.00	0.00	10.00	0.00	0.00
20-002-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	10.00	0.00	10.00	0.00	0.00
PTA GRANTS							
PTA GRANTS	Total:	0.00	16,656.51	10,132.00	6,524.51	7,134.00	2,998.00
INTERLOCAL SVC AGRMNT							
INSTRUCTION							
20-003-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS		0.00	804,216.67	212,156.13	592,060.54	17,246.00	194,910.13
20-003-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	804,216.67	212,156.13	592,060.54	17,246.00	194,910.13
SUPPORT SERVICES							
20-003-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS		0.00	11,865.01	11,768.36	96.65	2,800.04	8,968.32
20-003-200-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	11,865.01	11,768.36	96.65	2,800.04	8,968.32
FACILITY ACQUISITION/CONSTR SV							
20-003-400-23000 PURCH PROF & TECH SVCS		0.00	15,942.00	15,942.00	0.00	178.00	15,764.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	135,492.78	135,492.78	0.00	9,535.25	125,957.53
20-003-400-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES		0.00	12,540,798.78	6,620,263.94	5,920,534.84	2,069,834.86	4,550,429.08
20-003-400-27300 EQUIPMENT		0.00	342,751.99	42,608.97	300,143.02	16,494.12	26,114.85
20-003-400-27330 SCHOOL BUSES-REGULAR		0.00	1,993,097.60	1,327,882.65	665,214.95	436,011.60	891,871.05
20-003-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	15,028,083.15	8,142,190.34	6,885,892.81	2,532,053.83	5,610,136.51
INTERLOCAL SVC AGRMNT	Total:	0.00	15,844,164.83	8,366,114.83	7,478,050.00	2,552,099.87	5,814,014.96
OTHER LOCAL SOURCES							
INSTRUCTION							
20-004-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	75.39	0.00	75.39	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	5,884.61	756.20	5,128.41	0.00	756.20
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	5,960.00	756.20	5,203.80	0.00	756.20
SUPPORT SERVICES							
20-004-200-21000 SALARIES		0.00	7,487.48	505.00	6,982.48	505.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	612.35	38.63	573.72	38.63	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	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	461.08	0.00	461.08	0.00	0.00
20-004-200-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	9,154.16	543.63	8,610.53	543.63	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	0.00	0.00	0.00	0.00	0.00
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	3,800,352.49	292,416.83	3,507,935.66	24,325.94	268,090.89
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	3,800,352.49	292,416.83	3,507,935.66	24,325.94	268,090.89

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
OTHER LOCAL SOURCES Total:		0.00	3,815,466.65	293,716.66	3,521,749.99	24,869.57	268,847.09
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
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
TITLE I, PART A INSTRUCTION							
20-231-100-20000 ALLOCATION CONTROL		700,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES		0.00	790,319.17	141,947.51	648,371.66	141,947.51	0.00
20-231-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS		0.00	94,000.00	31,199.20	62,800.80	28,829.99	2,369.21
20-231-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	700,000.00	884,319.17	173,146.71	711,172.46	170,777.50	2,369.21
SUPPORT SERVICES							
20-231-200-21000 SALARIES		0.00	51,351.00	20,782.38	30,568.62	20,782.38	0.00
20-231-200-22000 EMPLOYEE BENEFITS		0.00	237,854.00	84,928.95	152,925.05	84,928.95	0.00
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	4,000.00	0.00	4,000.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	2,000.00	1,315.00	685.00	865.00	450.00
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	0.00	0.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	295,205.00	107,026.33	188,178.67	106,576.33	450.00
TITLE I, PART A	Total:	700,000.00	1,179,524.17	280,173.04	899,351.13	277,353.83	2,819.21
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	40,778.00	5,175.00	35,603.00	5,175.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	7,827.00	1,152.00	6,675.00	1,152.00	0.00
INSTRUCTION	Total:	45,000.00	48,605.00	6,327.00	42,278.00	6,327.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	5,550.00	422.82	5,127.18	422.82	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,256.37	620.50	3,635.87	620.50	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	6,936.00	0.00	6,936.00	0.00	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	19,742.37	4,043.32	15,699.05	1,043.32	3,000.00
TITLE III	Total:	45,000.00	68,347.37	10,370.32	57,977.05	7,370.32	3,000.00
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	2,007.00	1,306.25	700.75	717.75	588.50
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	2,007.00	1,306.25	700.75	717.75	588.50
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	2,009.00	108.24	1,900.76	108.24	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	244.00	45.24	198.76	45.24	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	2,880.00	2,880.00	0.00	1,184.40	1,695.60

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-26000 SUPPLIES & MATERIALS		0.00	7,900.00	4,500.00	3,400.00	4,500.00	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	13,726.00	7,533.48	6,192.52	5,837.88	1,695.60
TITLE III SUP INST	Total:	0.00	15,733.00	8,839.73	6,893.27	6,555.63	2,284.10
IDEA BASIC INSTRUCTION							
20-250-100-20000 ALLOCATION CONTROL		1,800,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS		0.00	2,091,271.00	1,903,608.39	187,662.61	654,243.09	1,249,365.30
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,800,000.00	2,091,271.00	1,903,608.39	187,662.61	654,243.09	1,249,365.30
SUPPORT SERVICES							
20-250-200-21000 SALARIES		0.00	40,768.00	20,383.62	20,384.38	20,383.62	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	17,020.00	8,508.90	8,511.10	8,508.90	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	61,179.30	61,179.30	0.00	5,262.00	55,917.30
20-250-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	118,967.30	90,071.82	28,895.48	34,154.52	55,917.30
IDEA BASIC	Total:	1,800,000.00	2,210,238.30	1,993,680.21	216,558.09	688,397.61	1,305,282.60
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	9,500.00	20,500.00
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	9,500.00	20,500.00
SUPPORT SERVICES							
20-254-200-21000 SALARIES		0.00	1,367.00	683.28	683.72	683.28	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	572.00	285.18	286.82	285.18	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	41,818.00	0.00	41,818.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	43,757.00	968.46	42,788.54	968.46	0.00

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Fund 20		SPECIAL REVENUE FUND				
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IDEA PRESCHOOL Total:	0.00	73,757.00	30,968.46	42,788.54	10,468.46	20,500.00

TITLE II-A INSTRUCTION

20-270-100-20000 ALLOCATION CONTROL		150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	150,000.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-270-200-21000 SALARIES		0.00	86,862.00	12,127.26	74,734.74	7,802.26	4,325.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	9,492.00	1,689.34	7,802.66	1,689.34	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	26,595.59	20,000.00	6,595.59	20,000.00	0.00
20-270-200-25000 PURCHASED SVCS		0.00	8,882.00	3,574.00	5,308.00	1,575.00	1,999.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-26000 SUPPLIES & MATERIALS		0.00	30,744.04	30,548.44	195.60	13,341.04	17,207.40
SUPPORT SERVICES	Total:	0.00	162,575.63	67,939.04	94,636.59	44,407.64	23,531.40

TITLE II-A Total:	150,000.00	162,575.63	67,939.04	94,636.59	44,407.64	23,531.40
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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
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TITLE IV INSTRUCTION

20-280-100-20000 ALLOCATION CONTROL		68,000.00	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

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-26000 SUPPLIES & MATERIALS		0.00	57,690.74	33,303.69	24,387.05	19,744.73	13,558.96
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	68,000.00	57,690.74	33,303.69	24,387.05	19,744.73
						13,558.96	
SUPPORT SERVICES							
20-280-200-21000 SALARIES		0.00	1,295.00	378.84	916.16	378.84	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	362.00	158.16	203.84	158.16	0.00
20-280-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	1,657.00	537.00	1,120.00	537.00
							0.00
	TITLE IV	Total:	68,000.00	59,347.74	33,840.69	25,507.05	20,281.73
							13,558.96
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
	FEMA REIMBURSEMENTS	Total:	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
	NJ PBSIS	Total:	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
	BRIDGING THE DEVICE GAP	Total:	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
SUPPORT SERVICES							

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		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-433-200-21000 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
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
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							

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		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION							
20-456-100-21000 SALARIES		0.00	116,021.75	70,069.50	45,952.25	70,069.50	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	116,021.75	70,069.50	45,952.25	70,069.50	0.00
SUPPORT SERVICES							
20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	9,954.31	6,011.33	3,942.98	6,011.33	0.00
20-456-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	9,954.31	6,011.33	3,942.98	6,011.33	0.00
NJ HIGH IMPACT TUTORING	Total:	0.00	125,976.06	76,080.83	49,895.23	76,080.83	0.00
SCHOOL CLIMATE CHANGE							
INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT							
INSTRUCTION							
20-477-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-477-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE							
INSTRUCTION							

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			Fund 20	SPECIAL REVENUE FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-478-100-26000 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
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
NONPUBLIC TCHR STEM GRANT								
INSTRUCTION								
20-481-100-21000 SALARIES			0.00	12,923.90	3,076.37	9,847.53	3,076.37	0.00
INSTRUCTION	Total:		0.00	12,923.90	3,076.37	9,847.53	3,076.37	0.00
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	988.68	235.33	753.35	235.33	0.00
SUPPORT SERVICES	Total:		0.00	988.68	235.33	753.35	235.33	0.00
NONPUBLIC TCHR STEM GRANT			Total:	0.00	13,912.58	3,311.70	10,600.88	3,311.70
CRRSA ACT-ESSER II								
INSTRUCTION								
20-483-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-483-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00

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

Starting Date: 07/01/2024

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

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Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
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
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	26,542.00	26,542.00	0.00	0.00	26,542.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:			25,000.00	26,542.00	26,542.00	0.00	0.00	26,542.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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 TEXTBOOKS Total:	25,000.00	26,542.00	26,542.00	0.00	0.00	26,542.00

NP AUX-BASIC SKILLS/REMEDIAL
INSTRUCTION

20-502-100-20000 ALLOCATION CONTROL	100,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS	0.00	133,253.00	132,646.00	607.00	130,912.06	1,733.94
INSTRUCTION Total:	100,000.00	133,253.00	132,646.00	607.00	130,912.06	1,733.94

NP AUX-BASIC SKILLS/REMEDIAL Total:	100,000.00	133,253.00	132,646.00	607.00	130,912.06	1,733.94
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NP AUX-ESL
INSTRUCTION

20-503-100-20000 ALLOCATION CONTROL	900.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS	0.00	883.00	883.00	0.00	0.00	883.00
INSTRUCTION Total:	900.00	883.00	883.00	0.00	0.00	883.00

NP AUX-ESL Total:	900.00	883.00	883.00	0.00	0.00	883.00
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NP AUX-HOME INSTRUCTION
INSTRUCTION

20-504-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

NP AUX-HOME INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
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NP AUX-TRANSPORTATION
SUPPORT SERVICES

20-505-200-20000 ALLOCATION CONTROL	9,500.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	9,500.00	0.00	0.00	0.00	0.00	0.00

NP AUX-TRANSPORTATION Total:	9,500.00	0.00	0.00	0.00	0.00	0.00
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NP HANDIC-SUPPLEM INSTRUCTION
INSTRUCTION

20-506-100-20000 ALLOCATION CONTROL	18,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS	0.00	30,396.00	29,818.00	578.00	29,818.00	0.00

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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>
INSTRUCTION	Total:	18,000.00	30,396.00	29,818.00	578.00	29,818.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION	Total:	18,000.00	30,396.00	29,818.00	578.00	29,818.00	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	35,263.00	35,263.00	0.00	3,032.34	32,230.66
SUPPORT SERVICES	Total:	34,000.00	35,263.00	35,263.00	0.00	3,032.34	32,230.66
NP HANDIC-EXAMIN/CLASSIF	Total:	34,000.00	35,263.00	35,263.00	0.00	3,032.34	32,230.66
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	23,250.00	0.00	16,740.00	6,510.00
SUPPORT SERVICES	Total:	18,000.00	23,250.00	23,250.00	0.00	16,740.00	6,510.00
NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	23,250.00	0.00	16,740.00	6,510.00
NP NURSING SERVICES SUPPORT SERVICES							
20-509-200-20000 ALLOCATION CONTROL		48,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	65,130.00	65,130.00	0.00	0.00	65,130.00
SUPPORT SERVICES	Total:	48,000.00	65,130.00	65,130.00	0.00	0.00	65,130.00
NP NURSING SERVICES	Total:	48,000.00	65,130.00	65,130.00	0.00	0.00	65,130.00
NP TECHNOLOGY SERVICES 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	25,186.00	25,186.00	0.00	0.00	25,186.00
SUPPORT SERVICES	Total:	18,500.00	25,186.00	25,186.00	0.00	0.00	25,186.00
NP TECHNOLOGY SERVICES	Total:	18,500.00	25,186.00	25,186.00	0.00	0.00	25,186.00
NP SECURITY AID SUPPORT SERVICES							

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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>
20-511-200-20000 ALLOCATION CONTROL		88,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	101,680.00	101,680.00	0.00	0.00	101,680.00
SUPPORT SERVICES	Total:	88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP SECURITY AID							
	Total:	88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP TECH-DIG DIVIDE							
INSTRUCTION							
20-512-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							
INSTRUCTION							
20-619-100-20000 ALLOCATION CONTROL		290,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES		0.00	272,042.00	84,490.73	187,551.27	84,490.73	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	58,140.00	50,843.19	7,296.81	19,883.74	30,959.45
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
INSTRUCTION	Total:	290,000.00	331,982.00	137,133.92	194,848.08	104,374.47	32,759.45
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	8,243.00	3,748.33	4,494.67	3,748.33	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	51,113.00	19,787.56	31,325.44	19,787.56	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	3,386.00	227.00	3,159.00	56.26	170.74
20-619-200-26000 SUPPLIES & MATERIALS		0.00	491.00	0.00	491.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	64,177.00	23,762.89	40,414.11	23,592.15	170.74
ADULT BASIC EDUCATION	Total:	290,000.00	396,159.00	160,896.81	235,262.19	127,966.62	32,930.19
SPECIAL REVENUE FUND	Total:	3,462,900.00	24,574,598.82	11,920,849.65	12,653,749.17	4,153,642.16	7,767,207.49

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,462,900.00	24,574,598.82	11,920,849.65	12,653,749.17	4,153,642.16	7,767,207.49

Starting Date: 07/01/2024

Ending Date: 12/31/2024

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

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

Starting Date: 07/01/2024

Ending Date: 12/31/2024

		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		1,235,668.00	1,235,668.00	1,235,666.75	1.25	637,668.25	597,998.50
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,640,000.00	3,640,000.00	3,640,000.00	0.00	3,265,000.00	375,000.00
DEBT SERVICE	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	3,902,668.25	972,998.50
REGULAR DEBT SERVICE	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	3,902,668.25	972,998.50
DEBT SERVICE FUND	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	3,902,668.25	972,998.50

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

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	206,562,157.00	229,869,374.80	204,834,804.87	25,034,569.93	99,510,378.36	105,324,426.51



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 8.

Date Prepared: 1/27/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

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

SUBJECT: FY2025 Cash Report as of December 31, 2024

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of December 31, 2024 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 December 31, 2024 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						
Laurie Lachs						

Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - December 2024	2/7/2025	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF DECEMBER 2024**

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	\$ 22,485,823.19	\$ 10,870,396.56	\$ 19,107,298.64	\$ 14,248,921.11
2 Special Revenue Fund - Fund 20	\$ 16,890,541.18	\$ 154,095.00	\$ 943,621.45	\$ 16,101,014.73
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ -	\$ -	\$ -	\$ -
5 <i>Total Governmental Funds (Line 1 through 4)</i>	\$ <i>39,376,364.37</i>	\$ <i>11,024,491.56</i>	\$ <i>20,050,920.09</i>	\$ <i>30,349,935.84</i>
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 4,068,161.20	\$ 376,025.55	\$ 520,335.88	\$ 3,923,850.87
7 Community Programs - Fund 6G	\$ 1,294,963.67	\$ 333,269.59	\$ 302,936.08	\$ 1,325,297.18
8 Facilities Rentals - Fund 6H	\$ 524,402.93	\$ 97,534.25	\$ 23,686.49	\$ 598,250.69
9 Technology Coverage - Fund 6I	\$ 118,609.03	\$ 3,812.17	\$ 2,411.34	\$ 120,009.86
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	\$ <i>6,006,136.83</i>	\$ <i>810,641.56</i>	\$ <i>849,369.79</i>	\$ <i>5,967,408.60</i>
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,440,681.00	\$ -	\$ -	\$ 2,440,681.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 6,704,219.15	\$ 6,704,219.15	\$ 5,756.95
13 Payroll Agency	\$ 761,550.99	\$ 5,291,133.96	\$ 5,297,003.98	\$ 755,680.97
14 Unemployment	\$ 1,098,003.36	\$ 7,597.31	\$ -	\$ 1,105,600.67
15 <i>Total Trust & Agency Funds (Lines 12 through 14)</i>	\$ <i>1,865,311.30</i>	\$ <i>12,002,950.42</i>	\$ <i>12,001,223.13</i>	\$ <i>1,867,038.59</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	\$ <i>49,688,493.50</i>	\$ <i>23,838,083.54</i>	\$ <i>32,901,513.01</i>	\$ <i>40,625,064.03</i>

Prepared and Submitted By:

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

Date

(1) Fund 10 Cash Report	\$ 14,248,921.11
Fund 40 Debt Service	\$ 1,370,501.22
Fund 81 Unemployment	\$ (10,420.79)
Fund 10 Balance Sheet	<u>\$ 15,609,001.54</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 9.

Date Prepared: 1/27/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024

Summary:

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of December 31, 2024 are accepted as reflected in the attachment.

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

Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Financial Reports - December 2024	2/7/2025	Backup Material

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended December 31, 2024

	December 2024	July - December 2024	July - December 2023	FY2024 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	15	69	69	177
Churchill Junior High School	15	69	72	180
Elementary and Hammar skjold Middle Schools	15	69	72	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 122,388.55	\$ 527,349.05	\$ 581,351.25	\$ 1,436,646.05
School Breakfast Program	\$ 8,408.00	\$ 34,225.50	\$ 30,169.25	\$ 82,742.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 114,642.78	\$ 497,087.61	\$ 508,731.73	\$ 1,272,318.27
Total Operating Revenue	\$ 245,439.33	\$ 1,058,662.16	\$ 1,120,252.23	\$ 2,791,706.57
<u>Operating Expenses</u>				
Salaries & Wages	\$ 132,137.22	\$ 569,852.42	\$ 528,891.65	\$ 1,359,004.12
Benefits	\$ 33,154.97	\$ 127,686.59	\$ 111,844.53	\$ 332,333.47
Depreciation Expense	\$ -	\$ -	\$ -	\$ 61,072.80
Purchased Prof & Technical Services	\$ 1,879.00	\$ 9,395.00	\$ 7,228.00	\$ 21,684.00
Purchased Professional Services	\$ -	\$ -	\$ 5,506.26	\$ 11,012.50
Purchased Services	\$ 33,336.73	\$ 127,105.49	\$ 128,189.22	\$ 317,653.55
Registrations/Training/Travel	\$ 36.38	\$ 157.80	\$ 192.19	\$ 443.50
Supplies & Materials	\$ 21,222.43	\$ 81,276.82	\$ 67,435.42	\$ 161,681.69
Miscellaneous	\$ 1,910.61	\$ 11,828.23	\$ 9,883.92	\$ 19,397.91
Indirect Cost	\$ 2,771.22	\$ 12,929.38	\$ 17,023.24	\$ 133,551.63
Cost of Sales	\$ 151,048.09	\$ 453,967.93	\$ 451,159.00	\$ 1,449,298.79
Total Operating Expenses	\$ 377,496.65	\$ 1,394,199.66	\$ 1,327,353.43	\$ 3,867,133.96
Operating Income	\$ (132,057.32)	\$ (335,537.50)	\$ (207,101.20)	\$ (1,075,427.39)
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 748.68	\$ 2,996.69	\$ 2,634.90	\$ 7,048.20
State School Lunch Program	\$ 8,405.15	\$ 36,039.25	\$ 32,471.17	\$ 81,641.15
P-EBT Administrative Cost				\$ 1,556.00
Federal Sources:				
National School Lunch Program	\$ 109,651.60	\$ 481,508.84	\$ 408,188.63	\$ 1,014,205.57
School Breakfast Program	\$ 15,654.18	\$ 65,395.28	\$ 49,495.34	\$ 137,949.87
Supply Chain Assistance	\$ -	\$ -	\$ 276,150.53	\$ 276,150.53
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 1,556.00
Food Distribution System	\$ -	\$ -	\$ -	\$ 286,667.79
Interest Income	\$ 68,770.60	\$ 68,770.60	\$ 5,481.54	\$ 131,584.38
Total Non-Operating Revenues	\$ 153,489.11	\$ 654,710.66	\$ 774,422.11	\$ 1,938,359.49
Net Income	\$ 21,431.79	\$ 319,173.16	\$ 567,320.91	\$ 862,932.10
Retained Earnings, July 1		\$ 4,267,729.96	\$ 3,401,541.86	\$ 3,404,797.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		\$ 4,586,903.12	\$ 3,968,862.77	\$ 4,267,729.96

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of December 31, 2024**

	July - December 2024	July - December 2023	FY2024 (AUDITED)
ASSETS			
Cash	\$ 3,923,850.87	\$ 3,493,221.85	\$ 3,612,103.80
Change Fund	\$ 4,015.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 126,859.74	\$ 105,849.82	\$ 57,521.83
Accounts Receivable - State	\$ 10,709.59	\$ 8,491.17	\$ 5,630.63
Accounts Receivable - Other	\$ 56,534.69	\$ 58,228.28	\$ 64,653.20
Inventories	\$ 908.70	\$ 829.37	\$ -
Fixed Assets- Equipment	\$ 1,978,833.77	\$ 1,885,598.72	\$ 1,970,911.12
Fixed Assets- Accumulated Depreciation	\$ (951,526.33)	\$ (890,453.53)	\$ (951,526.33)
	<u>\$ 5,150,186.03</u>	<u>\$ 4,665,780.68</u>	<u>\$ 4,759,294.25</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ -	\$ -	\$ 3,334.74
Deferred Revenue	\$ 257,440.61	\$ 251,838.79	\$ 206,388.02
Accounts Payable	\$ 228,236.58	\$ 371,107.77	\$ 204,235.81
Compensated Absences Payable	\$ 77,605.72	\$ 73,971.35	\$ 77,605.72
Unreserved Retained Earnings	\$ 4,586,903.12	\$ 3,968,862.77	\$ 4,267,729.96
	<u>\$ 5,150,186.03</u>	<u>\$ 4,665,780.68</u>	<u>\$ 4,759,294.25</u>

**EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended December 31, 2024**

	December 2024	July - December 2024	July - December 2023	FY2024 (AUDITED)
Income				
Tuition	\$ 320,641.62	\$ 1,937,642.12	\$ 1,944,289.25	\$ 3,619,534.93
Interest on Investment	\$ 3,555.37	\$ 33,218.87	\$ 3,011.97	\$ 72,772.25
Expenditure				
Salaries	\$ 210,412.68	\$ 940,468.28	\$ 852,514.68	\$ 2,054,224.00
Benefits	\$ 40,086.02	\$ 126,704.62	\$ 124,933.87	\$ 336,447.20
General Supplies	\$ 396.88	\$ 31,323.05	\$ 29,793.27	\$ 54,931.01
Other Purchased Services	\$ 21,335.62	\$ 125,300.97	\$ 130,855.39	\$ 337,806.67
Registrations/Training/Travel	\$ 73.18	\$ 353.48	\$ 419.57	\$ 1,068.10
Net Enterprise Income	\$ 51,892.61	\$ 746,710.59	\$ 808,784.44	\$ 907,830.20
Retained Earnings, August 1		\$ 500,000.00	\$ 800,000.00	\$ 800,000.00
Transfer to General Fund			\$ -	\$ 1,207,830.20
Retained Earnings, Ending		<u>\$ 1,246,710.59</u>	<u>\$ 1,608,784.44</u>	<u>\$ 500,000.00</u>

Balance Sheet as of December 31, 2024

ASSETS

Cash	\$ 1,325,297.18	\$ 1,680,815.42	\$ 1,074,272.33
Other Accounts Receivable	\$ 3,977.22	\$ 2,945.00	\$ 7,476.22
	<u>\$ 1,329,274.40</u>	<u>\$ 1,683,760.42</u>	<u>\$ 1,081,748.55</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 12,051.20	\$ 26,424.43	\$ 51,784.25
Deferred Revenues	\$ -	\$ -	\$ 456,337.59
Accrued Salaries and Wages	\$ -	\$ -	\$ 3,114.10
Compensated Absences Payable	\$ 70,512.61	\$ 48,551.55	\$ 70,512.61
Retained Earnings	\$ 1,246,710.59	\$ 1,608,784.44	\$ 500,000.00
	<u>\$ 1,329,274.40</u>	<u>\$ 1,683,760.42</u>	<u>\$ 1,081,748.55</u>

**EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended December 31, 2024**

	December 2024	July - December 2024	July - December 2023	FY2024 (AUDITED)
Income				
Rental	\$ 87,733.79	\$ 552,071.84	\$ 447,985.32	\$ 988,062.16
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ 1,578.39	\$ 16,933.79	\$ 1,927.73	\$ 44,848.25
Expenditure				
Salaries	\$ 14,637.36	\$ 168,578.72	\$ 158,938.09	\$ 469,776.37
Benefits	\$ 5,398.63	\$ 23,114.08	\$ 21,864.75	\$ 62,042.75
General Supplies	\$ 465.74	\$ 5,618.26	\$ 11,063.26	\$ 15,921.55
Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,659.30
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 595.00	\$ 510.00	\$ 16,021.01
Registrations/Training/Travel	\$ -	\$ 37.60	\$ 67.92	\$ 150.03
Net Enterprise Income	<u>\$ 68,725.45</u>	\$ 371,061.97	\$ 257,469.03	\$ 467,859.40
Retained Earnings, July 1		\$ 250,000.00	\$ 661,500.00	\$ 661,500.00
Transfer to General Fund		\$ -	\$ -	\$ 879,359.40
Retained Earnings, Ending		<u>\$ 621,061.97</u>	<u>\$ 918,969.03</u>	<u>\$ 250,000.00</u>

Balance Sheet as of December 31, 2024

ASSETS

Cash	\$ 598,250.69	\$ 947,335.64	\$ 447,984.07
Other Accounts Receivable	\$ 8,899.96	\$ 9,107.96	\$ 15,297.29
Fixed Assets- Equipment	\$ 104,172.24	\$ 68,467.98	\$ 68,467.98
Fixed Assets- Accumulated Depreciation	<u>\$ (53,956.43)</u>	<u>\$ (50,297.13)</u>	<u>\$ (53,956.43)</u>
	<u>\$ 657,366.46</u>	<u>\$ 974,614.45</u>	<u>\$ 477,792.91</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ 386.63	\$ 13,732.38
Deferred Revenues	\$ 28,042.75	\$ 49,870.01	\$ 165,380.89
Accrued Salaries and Wages	\$ -	\$ -	\$ 40,417.90
Compensated Absences Payable	\$ 8,261.74	\$ 5,388.78	\$ 8,261.74
Retained Earnings	<u>\$ 621,061.97</u>	<u>\$ 918,969.03</u>	<u>\$ 250,000.00</u>
	<u>\$ 657,366.46</u>	<u>\$ 974,614.45</u>	<u>\$ 477,792.91</u>

**EAST BRUNSWICK BOARD OF EDUCATION
SELF INSURANCE FUND
Profit & Loss Statement
For the period ended December 31, 2024**

	<u>December 2024</u>	<u>July - December 2024</u>	<u>July - December 2023</u>	<u>FY2024 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 1,875,701.42	\$ 16,077,623.10	\$ 15,147,652.46	\$ 30,368,934.19
Expenditure				
Benefits	\$ 1,875,701.42	\$ 16,077,623.10	\$ 15,147,652.46	\$ 30,932,199.19
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (563,265.00)</u>
Retained Earnings, July 1		\$ 590,681.00	\$ 1,153,946.00	\$ 1,153,946.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 590,681.00</u>	<u>\$ 1,153,946.00</u>	<u>\$ 590,681.00</u>

Balance Sheet as of December 31, 2024

ASSETS

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

LIABILITIES & RETAINED EARNINGS

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

**EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended December 31, 2024**

	<u>December 2024</u>	<u>July - December 2024</u>	<u>July - December 2023</u>	<u>FY2024 (AUDITED)</u>
Income				
Insurance Premiums	\$ 455.00	\$ 107,240.00	\$ 162,140.00	\$ 168,140.00
Repairs/Replacement Fees	\$ 1,896.00	\$ 3,246.71	\$ 7,131.41	\$ 63,701.74
Insurance Deductibles	\$ 350.00	\$ 1,799.98	\$ 2,325.00	\$ 4,750.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 784.56	\$ 3,399.77	\$ 2,925.64	\$ 8,776.89
Benefits	\$ 470.93	\$ 2,040.71	\$ 1,756.13	\$ 5,268.38
<u>Uninsured</u>				
Salaries	\$ 184.03	\$ 1,065.45	\$ 1,181.69	\$ 3,554.59
Benefits	\$ 110.47	\$ 639.52	\$ 709.31	\$ 2,133.66
Supplies and Materials	\$ 3,717.95	\$ 65,654.05	\$ 24,088.75	\$ 99,432.35
Net Enterprise Income	<u>\$ (2,566.94)</u>	<u>\$ 39,487.19</u>	<u>\$ 140,934.89</u>	<u>\$ 117,425.87</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 145,000.00	\$ 145,000.00
Transfer to General Fund			\$ -	\$ 162,425.87
Retained Earnings, Ending		<u>\$ 139,487.19</u>	<u>\$ 285,934.89</u>	<u>\$ 100,000.00</u>

Balance Sheet as of December 31, 2024

ASSETS			
Cash	\$ 120,009.86	\$ 288,087.91	\$ 68,475.60
Accounts Receivable	\$ 23,195.28	\$ 14,492.98	\$ 41,679.44
	<u>\$ 143,205.14</u>	<u>\$ 302,580.89</u>	<u>\$ 110,155.04</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 3,717.95	\$ 16,646.00	\$ 10,155.04
Retained Earnings	\$ 139,487.19	\$ 285,934.89	\$ 100,000.00
	<u>\$ 143,205.14</u>	<u>\$ 302,580.89</u>	<u>\$ 110,155.04</u>

**EAST BRUNSWICK BOARD OF EDUCATION
PAYROLL AGENCY FUND
Balance Sheet
For the period ended December 31, 2024**

	July - December 2024	July - December 2023	FY2024 (AUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ 693.99
Payroll Agency Cash	\$ 755,680.97	\$ 766,799.12	\$ 758,686.37
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 761,437.92</u>	<u>\$ 772,556.07</u>	<u>\$ 765,137.31</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 761,437.92	\$ 772,556.07	\$ 765,137.31
	<u>\$ 761,437.92</u>	<u>\$ 772,556.07</u>	<u>\$ 765,137.31</u>

**EAST BRUNSWICK BOARD OF EDUCATION
UNEMPLOYMENT TRUST FUND
Balance Sheet
For the period ended December 31, 2024**

	July - December 2024	July - December 2023	FY2024 (AUDITED)
ASSETS			
Claim on Cash	\$ 10,102.04	\$ 7,842.53	\$ 2,016.07
Unemployment Cash	\$ 1,105,600.67	\$ 1,136,152.29	\$ 1,136,402.31
	<u>\$ 1,115,702.71</u>	<u>\$ 1,143,994.82</u>	<u>\$ 1,138,418.38</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 54,021.27	\$ 207,419.34	\$ 131,661.67
Reserve for Future Claims	\$ 1,061,681.44	\$ 936,575.48	\$ 1,006,756.71
	<u>\$ 1,115,702.71</u>	<u>\$ 1,143,994.82</u>	<u>\$ 1,138,418.38</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 1/6/2025

Meeting Date: 2/13/2025

TO: Members, Board of Education

FROM: Joseph Crotchfelt, CPA, Director of Financial Services

SUBJECT: Travel Report - (Roll Call - Majority of Full Board Required)

Summary:

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

Recommendation:

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

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

Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Travel Report	1/30/2025	Backup Material

February 13, 2025
Request for Travel Expense Report
Board Approval Required

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
26094	Kimberly Cruz-Garcia	Supervisor	Administration	Multilingual Learners Summit: Protecting the Rights of Multilingual Learners and their Families	Monroe, NJ	3/18/25	\$ 158.46
21427	Nicole Tibbetts	Director	Administration	2025 Annual New Jersey Public Employment Conference	East Brunswick, NJ	4/3/25	\$ 244.00
14075	Elizabeth Riello-Connors	Teacher	CJHS	2025 New Jersey Teachers of English to Speakers of Other Languages/New Jersey Bilingual Educators Spring Conference	New Brunswick, NJ	5/21/2025	\$ 275.00 *

* Grant Funded

_____	2/4/2025
Financial Services Department Approval	Date
_____	2/4/2025
Superintendent of Schools or his Designee's Approval	Date



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 12/13/2024

Meeting Date: 2/13/2025

TO: Members, Board of Education

FROM: Nicole Y. Tibbetts, Director of Human Resources

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

Summary:

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

Fiscal Impact:

Recommendation:

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

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

Liwu Hong						
Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Agenda	2/6/2025	Backup Material

EAST BRUNSWICK, NEW JERSEY

Office of the Superintendent

BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<u>Attachment E.1 Certificated Personnel</u>								
ANDERSON, SHERRIESE 25950	10	LVAD Leave of Absence		SCHOOL SOCIAL WORKER		District		
11-000-219-21040-000-00-0-000								
EffectiveBegin: 2/13/2025 EffectiveEnd: 2/24/2025 LeaveType: PAID LEAVE								
BEACH-EBERLE, JENNIFER 23997	10	CSLU Salary Upgrade	2/1/2025	KINDERGARTEN TEACHER	TE02/MA+30/10	Memorial	\$86,700.00	30 Graduate Credits
11-110-100-21010-000-00-0-120								
BROWN, STEPHANIE 23057	10	CPCN Position Change	2/5/2025	BEHAVIORIST	TE10/MA+30/11	District	\$95,882.00	
11-000-219-21040-000-00-0-000								
GROSSO-SCHORK, KRISTIN 23029	10	LVAD Leave of Absence		LEARNING DISAB TEACHER CONS		District		
11-000-219-21040-000-00-0-000								
EffectiveBegin: 4/11/2025 EffectiveEnd: 6/30/2025 LeaveType: UNPAID LEAVE								

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

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
LUBARSKY, TODD 14337	10	LVAD Leave of Absence		PHYSICAL EDUCATION TEACHER		Churchill		
			11-130-100-21010-000-00-0-002					
			EffectiveBegin: 1/25/2025	EffectiveEnd: 3/2/2025	LeaveType: PAID LEAVE EXTENSION			
MARISKI, DENISE 12276	10	EXTC Contract Extension	3/5/2025 - 3/7/2025	SPECIAL ED TEACHER RESOURCE	TE02/MA/12	Memorial	\$93,300.00	
			11-213-100-21010-000-00-0-120					
MICHALAK, TRACY 13514	10	LVAD Leave of Absence		LEARNING DISAB TEACHER CONS		District		
			11-000-219-21040-000-00-0-000					
			EffectiveBegin: 2/7/2025	EffectiveEnd: 2/18/2025	LeaveType: PAID LEAVE			
			EffectiveBegin: 3/5/2025	EffectiveEnd: 3/19/2025	LeaveType: PAID LEAVE			
PETRO, BRIANNA 25004	10	LVAD Leave of Absence		BASIC SKILLS TEACHER		Chittick		
			11-230-100-21010-000-00-0-125					
			EffectiveBegin: 4/11/2025	EffectiveEnd: 6/30/2025	LeaveType: UNPAID LEAVE			
PINE, GILLIAN 26723	10	CHDT Contract Date Change	1/27/2025	ELEMENTARY TEACHER	TE02/BA/01	Chittick	\$61,990.00	
			11-120-100-21010-000-00-0-125					
PINKEVICZ, MYA 26906	12	NEW Leave Replacement	2/18/2025 - 4/11/2025	SCHOOL COUNSELOR	TE07/MA/01	Churchill	\$74,970.00	Degree: MA Cert: SCHL CNSLR MONMOUTH UNIVERSITY
			11-000-218-21040-000-00-0-055					

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

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
RODRIGUEZ, STEPHANIE 26905	10	NEW Leave Replacement	3/17/2025 - 6/30/2025 11-240-100-21010-000-00-0-125	ESL TEACHER	TE02/BA/01	Chittick	\$61,990.00	Degree: BA Cert: CERT PENDING* MONTCLAIR STATE UNIVERSITY
SMITH, KERRY 22463	10	CLOC Location Change	2/5/2025 11-214-100-21010-000-00-0-056	SPECIAL ED TEACHER AUTISM		Hammar skjold		
SPANO, LARA 21559	10	CLOC Program Change	2/5/2025 11-214-100-21010-000-00-0-138	SPECIAL ED TEACHER AUTISM		Warnsdorfer		
WISEMAN, SAMANTHA 24213	10	LVAD Leave of Absence	11-120-100-21010-000-00-0-125	ELEMENTARY TEACHER		Chittick		
EffectiveBegin: 4/21/2025 EffectiveEnd: 6/2/2025 LeaveType: PAID LEAVE EffectiveBegin: 6/3/2025 EffectiveEnd: 6/20/2025 LeaveType: FAMILY MEDICAL LEAVE EffectiveBegin: 6/21/2025 EffectiveEnd: 6/30/2025 LeaveType: FMLA/NJFLA - CRL								

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

CERTIFICATED PERSONNEL

ATTACHMENT

MENTOR 2024 - 2025 SCHOOL YEAR

It is recommended that the following individual be approved for payment as a mentor for the 2024 - 2025 school year at the rate of \$550.00 for traditional route teacher mentoring:

Margaret Anderson

SPRING COACHING POSITIONS 2024 – 2025

It is recommended that the following be approved for a coaching position for the 2024 – 2025 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Ashley Nielsen	Girls Lacrosse - Assistant	\$4,942.00

SIXTH PERIOD 2024 - 2025

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

East Brunswick High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Chantal Hagan	Quarter 2	\$2,094.00	Gen Ed	11-140-100-21010-000-00-0-050
Nitharul Islam	Quarter 2	\$2,094.00	Gen Ed	11-140-100-21010-000-00-0-050
Terrence McKibbin	Quarter 2	\$2,094.00	Gen Ed	11-140-100-21010-000-00-0-050
Stacey Powers	Quarter 2	\$2,094.00	Gen Ed	11-140-100-21010-000-00-0-050
Eric Soder	Quarter 2	\$2,094.00	Gen Ed	11-140-100-21010-000-00-0-050

E.1	CERTIFICATED PERSONNEL
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ATTACHMENT E.1

CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the following Continuing Education and Curriculum Workshops, for the 2024-2025 School Year at the rate of \$113.00 per day for ten (10) month staff. The workshop is funded by Title II, Part A - Teacher Training:

72-1-5455: Integrated Science Curriculum Writing - Curriculum Department
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SHARI COFINAS

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								
AGHA, KIRAN 25892	10	RSGN Resignation	2/8/2025	INST ASST GEN ED PRESCHOOL		Bowne Munro		Resignation
11-190-100-21060-000-00-0-060								
AIKENS, RICHARD 23701	10	NEW Replacement	2/3/2025	SCHOOL AIDE	AIDE/SCHL/02	Churchill	\$15.78	
11-000-262-21070-000-00-0-055								
ANGEL ANGULO, LINA 26902	10	NEW Replacement	2/3/2025	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/06	Central	\$17.03	
11-000-217-21000-000-00-0-070								
AYAD, MARY 26901	10	NEW Replacement	2/3/2025	INSTR ASSIST AUTISM	AIDE/INSTR/04	Warnsdorfer	\$20,361.84	
11-214-100-21060-000-00-0-138								
BARAI, KIRAN 25863	10	NEW Replacement	2/3/2025	SCHOOL AIDE	AIDE/SCHL/02	Frost	\$15.78	
11-000-262-21070-000-00-0-130								
BASSELINI, CASEY 26904	10	NEW Replacement	2/3/2025	INSTR ASST STUDENT ASSIGNED	AIDE/INSTR/02	Chittick	\$19,361.82	
11-000-217-21000-000-00-0-125								
CANAS, INGRID 26344	10	LVAD Leave of Absence		BUS DRIVER		SOF		
11-000-270-21600-000-00-0-000								
EffectiveBegin: 2/11/2025 EffectiveEnd: 2/24/2025 LeaveType: PAID LEAVE								

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

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
CHAWLA, RITU 24042	10	RSGN Resignation	2/22/2025	SCHOOL AIDE		Administration		Resignation
11-000-251-21000-000-0-000								
DHODAPKAR, AKSHATA 26899	10	NEW Replacement	2/3/2025	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/01	Churchill	\$15.68	
11-000-217-21000-000-0-0-055								
GUTIERREZ, KIMBERLY 26519	12	LVAD Leave of Absence		COMMUN PROGRAMS COORDIN ELA		Administration		
6G-993-320-21000-807-60-0-000								
EffectiveBegin: 1/23/2025			EffectiveEnd: 3/5/2025		LeaveType: PAID LEAVE			
KUMARI, MAMTA 26044	10	CHRS Hours/FTE Change	9/1/2024	CLASSROOM ASSISTANT	CPRO/ELA/CA	CP	\$16.75	5.75 Hours
6G-993-320-21000-807-60-0-120								
LABIB, PETER 26837	12	CPCN Position Change/ Leave Replacement	1/27/2025 - 3/28/2025	IT SPECIALIST	TECH/T-III/07	Administration	\$67,400.00	
11-000-252-21000-000-0-0-000								
MCMENAMIN, JOHN 21809	12	LVAD Leave of Absence		MANAGER OF MULTIMEDIA		Administration		
11-000-252-21000-000-0-0-000								
EffectiveBegin: 2/3/2025			EffectiveEnd: 3/16/2025		LeaveType: PAID LEAVE			
NATALICCHIO, PAUL 22754	12	LVAD Leave of Absence		DIRECTOR SCHOOL SECURITY OPS		Administration		
11-000-266-21000-000-0-0-000								
EffectiveBegin: 2/18/2025			EffectiveEnd: 3/21/2025		LeaveType: PAID LEAVE			

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
OCKENHOUSE, PATRICIA 25121	12	LVAD Leave of Absence		SECRETARY		SOF		
			11-000-261-21000-000-0-000					
		EffectiveBegin:	1/31/2025	EffectiveEnd:	3/28/2025	LeaveType:	PAID LEAVE	
OTTEN, JOANNA 26435	10	LVAD Leave of Absence		BUS DRIVER		SOF		
			11-000-270-21600-000-00-0-000					
		EffectiveBegin:	1/30/2025	EffectiveEnd:	2/12/2025	LeaveType:	PAID LEAVE	
		EffectiveBegin:	2/13/2025	EffectiveEnd:	3/13/2025	LeaveType:	FMLA/NJFLA	
RANSOM, JOHN 26832	10	NEW Replacement	2/17/2025	SCHOOL SECURITY OFFICER	NONH/NONH/SS	District	\$28.16	
			11-000-266-21000-000-00-0-000					
RODRIGUEZ RODRIGUEZ, MARIA D LA LUZ 26745	10	RSGN Resignation	2/15/2025	CHILD NUTRITION		EBHS		Resignation
			6E-910-310-21000-000-75-0-050					
SAHOO, NAMITA 26687	10	CLOC Location Change	1/27/2025	CLASSROOM ASSISTANT		Memorial		
			6G-993-320-21000-807-60-0-120					
SCOTT, JOAN 22829	10	LVAD Leave of Absence		SCHOOL AIDE STUDENT ASSIGNED		Churchill		
			11-000-217-21000-000-00-0-055					
		EffectiveBegin:	1/23/2025	EffectiveEnd:	1/30/2025	LeaveType:	PAID LEAVE	
		EffectiveBegin:	1/31/2025	EffectiveEnd:	2/13/2025	LeaveType:	FAMILY MEDICAL LEAVE	

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

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
VILLANUEVA, LISA 26900	10	NEW Replacement 11-214-100-21060-000-00-0-070	2/3/2025	INSTR ASSIST AUTISM	AIDE/INSTR/08	Central	\$23,629.76	
VOLPE, GAYANE 26323	10	CHRS Hours/FTE Change 6G-993-320-21000-807-60-0-125	2/1/2025	CLASSROOM ASSISTANT	CPRO/ELA/CA	CP	\$16.75	4.25 Hours

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

NON-CERTIFICATED PERSONNEL	ATTACHMENT
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ASSISTANT TECHNICIAN/AV STUDENT

It is recommended that the following student worker be approved for the 2024 - 2025 school year at the rate of \$15.49 per hour:

Sofia Bartolotta

EVENT STAFF (Funded by event revenue)

It is recommended that the following event staff be approved for 2024 - 2025:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
Brendan Kennedy	Event Supervisor	\$40.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 2.

Date Prepared: 2/12/2025

Meeting Date: 2/13/2025

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.

Recommendation:

Recommendation: That the attached Personnel Actions - Addendum No. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

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

Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Addendum No. 1	2/12/2025	Backup Material

EAST BRUNSWICK, NEW JERSEY
Office of the Superintendent
BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name	Action	Effective	Position	Guide	Location	Salary or	Comments
ID	No. of	Description	Date			Hourly Rate	
	Mos	Leave Information if Applicable					
<u>Attachment E.1</u>							
<u>Certificated Personnel</u>			<u>ADDENDUM</u>				
SOLOMON, RACHEL		CPCN	4/1/2025 -	INTERIM PRINCIPAL	PSA/PRIN/CT2	Chittick	\$139,320.00
23732	10	Position Change	6/30/2025				(**ADDENDUM)
11-000-240-21030-000-00-0-125							

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



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 1.

Date Prepared: 12/13/2024

Meeting Date: 2/13/2025

TO: Members, Board of Education

FROM: Dr. Victor P. Valeski, Superintendent of Schools

SUBJECT: 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 harassment, intimidation and bullying incidents report is accepted for the period January 31, 2025 through February 13, 2025.

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

Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Laurie Lachs						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
HIB Report	2/13/2025	Backup Material

East Brunswick Public Schools
Report of Harassment, Intimidation, and Bullying Incidents

Founded										Results of Investigation			
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident	Mode of HIB Incident	Incident Reported By	# of Targets	# of Offenders	# of Bystanders	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
NONE													

Unfounded

Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
LB2425.002	1/22/2025	Alleged Target - Grade 1 Alleged Offender - Grade 1 Bystanders - Grade 2 and staff	None	None
HUES2425.009	1/17/2025	Alleged Target - Grade 5 Alleged Offender - Grade 5 Bystanders - Grade 5	None	None

Protected Category (check all that apply)

- | | |
|--------------|---|
| 1 - Race | 6 - Gender |
| 2 - Color | 7 - Sexual Orientation |
| 3 - Religion | 8 - Gender Identify & Expression |
| 4 - Ancestry | 9 - Mental, Physical, or Sensory disability |
| 5 - Origin | 10 - Perceived to Weakness |
| | 11 - Other Distinguishing Characteristics |

Incident Reported by

- 1 - Parent
2 - Target
3 - Witness
4 - Staff Member
5 - Anonymous

Actions Related to Target/Offender

- 1 - Parent Notification
2 - Counseling
3 - Apology from offender(s)
4 - Tolerance lessons
5 - Meeting with victim and/or offender

Effect of HIB Incident (check all that apply)

- 1 - Substantially disrupted or interfered with orderly operation of school or rights of other students
2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property
3 - Victim was in fear of physical or emotional harm or damage to personal property
4 - Insulted or demeaned a student of a group of students
5 - Interfered with victim's education
6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student

Discipline

- | | |
|------------------------------|-------------------------|
| 1 - Detention | 6 - Athletic suspension |
| 2 - Loss of free play/recess | 7 - Restitution |
| 3 - Bus suspension | 8 - Reprimand |
| 4 - In-school suspension | 9 - Other |
| 5 - Out-of-school suspension | 10 - None |

Mode of HIB Incident (check all that apply)

- 1-Gesture
2-Written
3-Verbal
4-Physical (major or minor injury)
5-Electronic Communication
6 - Transportation

Total Number of Investigations - 2
Staff Investigations - 0
Unfounded - 2
Confirmed HIBs - 0